

Knox County

2013

Budget

COUNTY COMMISSIONERS

Carol L. Maines - Commissioner District #1
Richard L. Parent, Jr. - Commissioner District #2
Roger A. Moody - Commissioner District #3, Chair

OTHER COUNTY OFFICIALS

EMA Director - Ray O. Sisk
District Attorney - Geoffrey Rushlau
Finance Director/Treasurer - Kathy C. Robinson
Sheriff - Donna Dennison
Chief Deputy - Tim Carroll
Jail Administrator - John Hinkley
Registrar of Deeds - Lisa Simmons
Judge of Probate - Carol R. Emery
Registrar of Probate - Elaine D. Hallett
Airport Manager - Jeffrey Northgraves
Communications Director - Linwood Lothrop

COUNTY ADMINISTRATOR

Andrew L. Hart

ADMINISTRATIVE ASSISTANT

Candice S. Richards

SYSTEMS ADMINISTRATOR

Michael P. Dean

BUDGET COMMITTEE

Ann Matlack
Robert Duke, Jr.
William Jones
Elizabeth Dickerson
Henry Carey
Dorothy Meriwether
Lawrence Nash
Randy Stearns

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Knox County 2013 Budget Calendar

*** ALL DATES ARE SUBJECT TO CHANGE ***

September 7, 2012			Department Heads' Operating Budgets due in to Finance Director
September 17, 2012 September 18, 2012 September 19, 2012 September 20, 2012 September 21, 2012			Department Heads review their Budgets with Administrator & Finance Director
September 21, 2012			Formal Grant Requests due (including all necessary background info)
October 12, 2012			Target date to have Budget Binder notebooks available for pick-up by the Commission and Budget Committee Members
October 25, 2012	Thursday	5:00 p.m.	PUBLIC HEARING Proposed Budget Presented to Commission & Budget Committee; Commissioners submit budget to Budget Committee Budget Committee & Commissioners Review Proposed Budget
November 1, 2012	Thursday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget
November 8, 2012	Thursday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget
November 15, 2012	Thursday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget
November 20, 2012	Tuesday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget Final Review and Vote on Budget Proposal
<i>November 29, 2012</i>	<i>Thursday</i>		<i>Public Hearing Notice Appears in Area Newspapers</i>
December 11, 2012	Tuesday	6:00 p.m.	Public Hearing - Presentation of 2013 Budget to the Public Vote by Budget Committee; Budget submitted to Commission Vote by Commission; Budget Approved
By December 31, 2012			Completed 2013 Budget submitted to the State Auditor

Updated November 20, 2012

**County Taxes and Dispatch Fees
2012 and 2013 Budgets**

MUNICIPALITY	2012 <i>Certified State Valuations 1/23/12</i> STATE VALUATION	2% Maximum Overlay 0.0008626603			2013 <i>Certified State Valuations 1/18/13</i> STATE VALUATION	1.5% Overlay 0.0009198649		
		COUNTY TAX	Dispatch/PSAP Fees	Combined Tax & Fees		COUNTY TAX	Dispatch/PSAP Fees	Combined Tax & Fees
Appleton	\$131,250,000	\$113,224.16	\$32,469	\$145,693	\$127,050,000	\$116,868.83	\$33,223	\$150,092
Camden	\$1,223,300,000	\$1,055,292.31	\$119,662	\$1,174,954	\$1,190,550,000	\$1,095,145.11	\$122,442	\$1,217,587
Cushing	\$267,000,000	\$230,330.29	\$37,848	\$268,178	\$268,450,000	\$246,937.72	\$38,727	\$285,665
Friendship	\$263,450,000	\$227,267.85	\$28,423	\$255,691	\$261,800,000	\$240,820.62	\$29,083	\$269,904
Hope	\$193,750,000	\$167,140.43	\$37,897	\$205,037	\$191,050,000	\$175,740.18	\$38,778	\$214,518
Isle Au Haut	\$83,700,000	\$72,204.66	\$1,801	\$74,006	\$85,300,000	\$78,464.47	\$1,843	\$80,307
Matinicus Isle Plantation	\$37,150,000	\$32,047.83	\$1,826	\$33,874	\$36,100,000	\$33,207.12	\$1,868	\$35,075
North Haven	\$485,500,000	\$418,821.56	\$8,759	\$427,580	\$487,750,000	\$448,664.09	\$8,962	\$457,626
Owls Head	\$344,400,000	\$297,100.20	\$38,983	\$336,083	\$333,300,000	\$306,590.96	\$39,888	\$346,479
Rockland	\$781,150,000	\$673,867.07	\$180,036	\$853,903	\$765,100,000	\$703,788.60	\$184,218	\$888,007
Rockport	\$990,000,000	\$854,033.67	\$82,160	\$936,193	\$963,800,000	\$886,565.75	\$84,068	\$970,634
St. George	\$861,650,000	\$743,311.22	\$63,927	\$807,238	\$819,250,000	\$753,599.29	\$65,412	\$819,011
South Thomaston	\$280,000,000	\$241,544.88	\$38,440	\$279,985	\$251,050,000	\$230,932.07	\$39,333	\$270,265
Thomaston	\$324,500,000	\$279,933.26	\$68,614	\$348,548	\$323,450,000	\$297,530.29	\$70,208	\$367,739
Union	\$235,350,000	\$203,027.09	\$55,735	\$258,762	\$231,250,000	\$212,718.75	\$57,030	\$269,749
Vinalhaven	\$544,400,000	\$469,632.25	\$28,744	\$498,376	\$531,500,000	\$488,908.17	\$29,411	\$518,319
Warren	\$315,050,000	\$271,781.12	\$117,219	\$389,000	\$306,350,000	\$281,800.60	\$97,221	\$379,022
Washington	\$148,050,000	\$127,716.85	\$37,675	\$165,392	\$144,000,000	\$132,460.54	\$38,550	\$171,011
Sub-Total	\$7,509,650,000	\$6,478,277	\$980,216	\$7,458,492	\$7,317,100,000	\$6,730,743	\$980,268	\$7,711,011
Unorganized Territory	\$19,050,000	\$16,433.68	\$0	\$16,434	\$19,250,000	\$17,707.40	\$0	\$17,707
Lincolntonville		\$0	\$7,892	\$7,892		\$0	\$8,072	\$8,072
TOTAL	\$7,528,700,000	\$6,494,710	\$988,107	\$7,482,818	\$7,336,350,000	\$6,748,451	\$988,340	\$7,736,791
2012 Tax Assessment \$6,367,363		Overlay \$127,347			2013 Tax Assessment \$6,648,720		Overlay \$99,731	
Assessment + Overlay=		\$6,494,710			Assessment + Overlay=		\$6,748,451	

County of Knox
2013 Budget

Budget LD1 Tax Assessment Limit for 2012		\$3,848,218			
Average Real Personal Income Growth				1.05%	
Property Growth Factor (see below)				0.90%	
				1.95%	
Multiply Assessment by one plus Property Growth Factor		1.0195	\$3,923,259		
Less-New State Funding		\$0			
New LD1 Assessment Limit 2013		\$3,923,259		\$75,040	
Tax Cap Limit				1.95%	
Municipality		New Value between April 1, 2010 and April 1, 2011 (numerator)		Municipal Valuation as of April 1, 2011 (denominator)	Percentage Increase
Appleton		1,236,782.00		119,375,891.00	1.04%
Camden		8,484,700.00		1,102,356,780.00	0.77%
Cushing		790,980.00		241,856,240.00	0.33%
Friendship		2,035,821.00		236,414,800.00	0.86%
Hope		1,328,800.00		189,650,500.00	0.70%
Isle Au Haut		1,571,939.00		77,140,736.00	2.04%
Matinicus Isle Plantation		87,240.00		29,987,413.00	0.29%
North Haven		2,209,300.00		414,454,600.00	0.53%
Owls Head		3,449,280.00		317,917,090.00	1.08%
Rockland		12,953,300.00		772,785,400.00	1.68%
Rockport		7,070,180.00		998,020,100.00	0.71%
St. George		8,244,625.00		892,897,400.00	0.92%
South Thomaston		2,814,527.00		263,498,283.00	1.07%
Thomaston		5,742,671.00		373,116,951.00	1.54%
Union		1,214,000.00		217,194,800.00	0.56%
Vinalhaven		1,941,742.00		506,820,200.00	0.38%
Warren		2,647,000.00		295,039,930.00	0.90%
Washington		790,687.00		128,534,795.00	0.62%
Unorganized Territories		77,440.00		15,607,119.00	0.50%
Tax Calculation					
Total for Numerator		64,691,014.00			
Total for Denominator				7,192,669,028.00	
Growth Factor Cap for 2012					0.90%
		Property Growth Factor			

County of Knox
2013 Budget

Effect of Increasing the Tax Cap for 2012 on 2013 Proposed Budget

By applying the Property Growth Factor for 2013 (1.95%) to the 2012 base tax assessment (\$3,848,218), the County is allowed to raise the tax assessment to no more than \$3,923,259 or \$75,040 more than the base tax assessment in 2012. The 2013 Knox County Budget, as proposed, calls for a decrease in the allowed tax assessment of \$335,704 to \$3,587,555. The chart below explains this further:

2012 Tax Assessment	
2011 Allowed Tax Assessment	\$3,752,529 *
2012 Property Growth Factor	2.55%
Allowed Increase in Tax Assessment	\$95,689
2012 Allowed Tax Assessment	\$3,848,218
Actual 2012 Tax Assessment	\$3,306,010
Amount over Actual Tax Limit	(\$542,208)

2013 Tax Assessment	
2012 Allowed Tax Assessment	\$3,848,218
2013 Property Growth Factor	1.95%
Allowed Increase in Tax Assessment	\$75,040
2013 Allowed Tax Assessment	\$3,923,259
Proposed 2013 Tax Assessment	\$3,592,994
Amount over Actual Tax Limit	(\$330,265)

* Jail capped assessment of: \$3,188,700 lowers total assessment of \$6,941,229 to \$3,752,529.

**2013 Budget Summary
Commission Proposal**

Department	Wages	Benefits	Personnel Services	Contractual Services	Commodities	Capital Investment	Total Expenditures	Total Revenues	2013 Commission	2012 Budget	(Decrease) Increase	% Change
Administration and Information Technology	\$187,471	\$66,767	\$254,238	\$191,187	\$5,000	\$0	\$450,425	\$3,500	\$446,925	\$532,160	(\$85,235)	-16%
Building Maintenance	\$0	\$0	\$0	\$201,095	\$96,900	\$0	\$297,995	\$102,053	\$195,942	\$225,199	(\$29,257)	-13%
Building Maintenance - New Building	\$0	\$0	\$0	\$42,250	\$7,068	\$0	\$49,318	\$0	\$49,318	\$22,430	\$26,888	120%
District Attorney	\$265,785	\$105,652	\$371,437	\$41,908	\$9,675	\$3,100	\$426,120	\$34,750	\$391,370	\$360,961	\$30,410	8%
Emergency Management Agency	\$97,487	\$25,458	\$122,945	\$9,254	\$4,110	\$0	\$136,309	\$68,154	\$68,154	\$57,528	\$10,626	18%
Finance	\$160,214	\$60,565	\$220,780	\$50,040	\$3,100	\$0	\$273,920	\$11,800	\$262,120	\$242,033	\$20,086	8%
Probate Court	\$130,600	\$74,604	\$205,203	\$18,750	\$3,402	\$0	\$227,355	\$85,500	\$141,855	\$129,509	\$12,346	10%
Registry of Deeds	\$117,477	\$55,724	\$173,201	\$73,405	\$2,600	\$0	\$249,206	\$388,000	(\$138,794)	(\$113,977)	(\$24,817)	22%
Sheriffs - Jail Division							\$3,572,980	\$384,280	\$3,188,700	\$3,188,700	\$0	0%
Sheriffs - Patrol Division	\$1,230,701	\$460,240	\$1,690,941	\$145,725	\$50,170	\$80,000	\$1,966,836	\$252,950	\$1,713,886	\$1,601,813	\$112,073	7%
Debt Service				\$247,354			\$247,354		\$247,354	\$15,000	\$232,354	1549%
Insurance				\$91,894			\$91,894		\$91,894	\$92,284	(\$390)	0%
Grants												
Knox-Lincoln Cooperative Extension				\$55,662			\$55,662		\$55,662	\$54,570	\$1,092	2%
Knox-Lincoln Soil & Water District				\$25,143			\$25,143		\$25,143	\$19,421	\$5,722	29%
MidCoast Economic Development District				\$14,245			\$14,245		\$14,245	\$0	\$14,245	100%
Time & Tide RC&D				\$0			\$0		\$0	\$3,625	(\$3,625)	-100%
Mid-Coast Regional Planning Commission				\$2,500			\$2,500		\$2,500	\$2,500	\$0	0%
Maine Coast Economic Alliance/KWRED				\$0			\$0		\$0	\$0	\$0	0%
Sub-total	\$2,189,734	\$849,010	\$3,038,744	\$1,210,412	\$182,025	\$83,100	\$8,087,262	\$1,330,987	\$6,756,274	\$6,433,756	\$322,518	5.0%
Airport	\$261,132	\$88,049	\$349,181	\$109,615	\$17,725	\$0	\$476,521	\$409,075	\$67,446	\$108,604	(\$41,158)	-38%
Sub-total All Departments	\$2,450,866	\$937,059	\$3,387,925	\$1,320,027	\$199,750	\$83,100	\$8,563,782	\$1,740,062	\$6,823,720	\$6,542,359	\$281,362	4.30%
Communications	\$589,725	\$224,646	\$814,371	\$116,023	\$9,060	\$48,887	\$988,341	\$988,341	(\$0)	\$0	(\$0)	
Sub-Total	\$3,040,591	\$1,161,705	\$4,202,296	\$1,436,050	\$208,810	\$131,987	\$9,552,123	\$2,728,403	\$6,823,720	\$6,542,360	\$281,361	4.30%
Use of Surplus to Reduce Tax Commitment									(\$175,000)	(\$175,000)		
TOTAL	\$3,040,591	\$1,161,705	\$4,202,296	\$1,436,050	\$208,810	\$131,987	\$9,552,123	\$2,728,403	\$6,648,720	\$6,367,360	\$281,361	4.42%

**2013 Budget Summary
Administrator Proposal**

Department	Wages	Benefits	Personnel Services	Contractual Services	Commodities	Capital Investment	Total Expenditures	Total Revenues	2013 Administrator	2012 Budget	(Decrease) Increase	% Change
Administration and Information Technology	\$187,471	\$66,767	\$254,238	\$191,187	\$5,000	\$0	\$450,425	\$3,500	\$446,925	\$532,160	(\$85,235)	-16%
Building Maintenance	\$0	\$0	\$0	\$201,095	\$96,900	\$0	\$297,995	\$102,053	\$195,942	\$225,199	(\$29,257)	-13%
Building Maintenance - New Building	\$0	\$0	\$0	\$42,250	\$7,068	\$0	\$49,318	\$0	\$49,318	\$22,430	\$26,888	120%
District Attorney	\$265,785	\$105,652	\$371,437	\$41,908	\$9,675	\$3,100	\$426,120	\$34,750	\$391,370	\$360,961	\$30,410	8%
Emergency Management Agency	\$97,487	\$25,458	\$122,945	\$9,254	\$4,110	\$0	\$136,309	\$68,154	\$68,154	\$57,528	\$10,626	18%
Finance	\$160,214	\$60,565	\$220,780	\$50,040	\$3,100	\$0	\$273,920	\$11,800	\$262,120	\$242,033	\$20,086	8%
Probate Court	\$130,600	\$74,604	\$205,203	\$18,750	\$3,402	\$0	\$227,355	\$85,500	\$141,855	\$129,509	\$12,346	10%
Registry of Deeds	\$117,477	\$55,724	\$173,201	\$73,405	\$2,600	\$0	\$249,206	\$388,000	(\$138,794)	(\$113,977)	(\$24,817)	22%
Sheriff's - Jail Division							\$3,572,980	\$384,280	\$3,188,700	\$3,188,700	\$0	0%
Sheriff's - Patrol Division	\$1,230,701	\$460,240	\$1,690,941	\$145,725	\$50,170	\$80,000	\$1,966,836	\$252,950	\$1,713,886	\$1,601,813	\$112,073	7%
Debt Service				\$247,354			\$247,354		\$247,354	\$15,000	\$232,354	1549%
Insurance				\$91,894			\$91,894		\$91,894	\$92,284	(\$390)	0%
Grants												
Knox-Lincoln Cooperative Extension				\$55,662			\$55,662		\$55,662	\$54,570	\$1,092	2%
Knox-Lincoln Soil & Water District				\$19,810			\$19,810		\$19,810	\$19,421	\$389	2%
MidCoast Economic Development District				\$14,245			\$14,245		\$14,245	\$0	\$14,245	100%
Time & Tide RC&D				\$3,625			\$3,625		\$3,625	\$3,625	\$0	0%
Mid-Coast Regional Planning Commission				\$2,500			\$2,500		\$2,500	\$2,500	\$0	0%
Maine Coast Economic Alliance/KWRED				\$0			\$0		\$0	\$0	\$0	0%
Sub-total	\$2,189,734	\$849,010	\$3,038,744	\$1,208,704	\$182,025	\$83,100	\$8,085,554	\$1,330,987	\$6,754,566	\$6,433,756	\$320,810	5.0%
Airport	\$261,132	\$88,049	\$349,181	\$109,615	\$17,725	\$0	\$476,521	\$409,075	\$67,446	\$108,604	(\$41,159)	-38%
Sub-total All Departments	\$2,450,866	\$937,059	\$3,387,925	\$1,318,319	\$199,750	\$83,100	\$8,562,074	\$1,740,062	\$6,822,012	\$6,542,360	\$279,652	4.27%
Communications	\$589,725	\$224,646	\$814,371	\$116,023	\$9,060	\$48,887	\$988,341	\$988,341	(\$0)	\$0	(\$0)	
Sub-Total	\$3,040,591	\$1,161,705	\$4,202,296	\$1,434,342	\$208,810	\$131,987	\$9,550,415	\$2,728,403	\$6,822,012	\$6,542,360	\$279,652	4.27%
Use of Surplus to Reduce Tax Commitment									(\$175,000)	(\$175,000)		
TOTAL	\$3,040,591	\$1,161,705	\$4,202,296	\$1,434,342	\$208,810	\$131,987	\$9,550,415	\$2,728,403	\$6,647,012	\$6,367,360	\$279,652	4.39%

**County of Knox
2013 Budget**

Department: Administration and Information Technology

County Administrator Andrew L. Hart

Line Number			Description			2010	2011	2012		2013				
						Actual	Actual	Budget	YTD Spend 10/31/12	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
Personnel Services														
004003	53041	County Commissioners (3)	\$21,000	\$21,000	\$21,000	\$17,500	\$21,357	2%	\$21,357	\$21,357	\$21,357			
004003	53042	Chairman Stipend	\$600	\$600	\$600	\$600	\$600	0%	\$600	\$600	\$600			
004003	53043	County Administrator	\$77,436	\$74,868	\$77,022	\$62,169	\$79,898	4%	\$79,898	\$79,898	\$79,898			
004003	53044	Administrative Assistant	\$28,545	\$27,778	\$31,637	\$25,478	\$32,818	4%	\$32,818	\$32,818	\$32,818			
004003	53045	Executive Assistant	\$37,433											
004003	53046	Human Resources Specialist - 20 hours												
004003	53049	Systems Administrator	\$39,323	\$38,160	\$48,318	\$38,634	\$50,123	4%	\$50,123	\$50,123	\$50,123			
004003	53322	Information Technology Director	\$47,438											
004003	53800	Overtime	\$2,633	\$1,815	\$6,158	\$4,532	\$2,675	-57%	\$2,675	\$2,675	\$2,675			
004003	53000	Accrued Salaries	\$3,868	(\$713)										
Sub-Total Salaries and Wages			\$258,275	\$163,508	\$184,735	\$148,913	\$187,471		\$187,471	\$187,471	\$187,471			
Total Headcount - 7				-37%	13%		1%		1%	1%	1%			
004003	53900	FICA	\$19,489	\$12,696	\$15,793	\$10,640	\$14,548	-8%	\$14,548	\$14,548	\$14,548			
004003	53910	Health Insurance	\$48,444	\$29,588	\$32,276	\$23,984	\$34,651	7%	\$34,651	\$34,651	\$34,651			
004003	53920	Workers' Compensation	\$871	\$510	\$781	\$479	\$463	-41%	\$463	\$463	\$463			
004003	53930	Unemployment Reimbursement	\$5,541	\$9,256										
004003	53940	Resignation/Termination Benefits		\$789										
004003	53950	Flexible Benefits	\$77											
004003	53960	ICMA Qualified & Deferred Comp.	\$13,812	\$8,858	\$10,599	\$7,354	\$9,101	-14%	\$9,101	\$9,101	\$9,101			
004003	53971	MSRS Retirees		\$13,392	\$13,968	\$9,652	\$8,004	-43%	\$8,004	\$8,004	\$8,004			
Sub-Total Benefits			\$88,234	\$75,089	\$73,417	\$52,109	\$66,767		\$66,767	\$66,767	\$66,767			
				-15%	-2%		-9%		-9%	-9%	-9%			
Total Personnel Services			\$346,509	\$238,597	\$258,152	\$201,023	\$254,238		\$254,238	\$254,238	\$254,238			
				-31%	8%		-2%		-2%	-2%	-2%			
Contractual Services														
004004	54005	Auditing Services	\$7,161	\$15,507	\$13,000	\$10,030		-100%						
004004	54015	Consultation Fees	\$54,450	\$46,205	\$33,647	\$23,504	\$42,000	25%	\$42,000	\$42,000	\$42,000			
004004	54050	Labor Relations	\$9,106	\$16,601	\$10,381	\$10,380	\$6,000	-42%	\$6,000	\$6,000	\$6,000			
004004	54051	Computer Consultant Contract		\$64,705	\$11,000	\$6,885	\$10,000	-9%	\$10,000	\$10,000	\$10,000			
004004	54055	Legal Fees	\$13,225	\$35,346	\$31,335	\$31,335	\$27,500	-12%	\$27,500	\$27,500	\$27,500			
004004	54105	Automobile Mileage	\$5,515	\$4,416	\$4,000	\$2,853	\$4,000	0%	\$4,000	\$4,000	\$4,000			
004004	54110	Meals	\$794	\$398	\$552	\$516	\$500	-9%	\$500	\$500	\$500			
004004	54115	Lodging	\$642	\$154			\$500		\$500	\$500	\$500			
004004	54120	Other Tolls, Fees, Parking Etc.	\$8	\$28	\$0		\$50		\$50	\$50	\$50			
004004	54315	Telephone	\$3,768	\$3,899	\$3,700	\$2,534	\$2,802	-24%	\$2,802	\$2,802	\$2,802			
004004	54326	Internet Service & Web Hosting	\$18,030	\$16,537	\$16,518	\$16,417	\$26,362	60%	\$26,362	\$26,362	\$26,362			
004004	54510	Advertising	\$2,058	\$2,842	\$3,076	\$3,075	\$3,000	-2%	\$3,000	\$3,000	\$3,000			
004004	54515	Dues & Registration	\$10,529	\$10,085	\$10,914	\$10,914	\$11,000	1%	\$11,000	\$11,000	\$11,000			
004004	54520	Postage & Shipping	\$2,129	\$57	\$1,500	\$859	\$2,000	33%	\$2,000	\$2,000	\$2,000			
004004	54545	Training & Seminars	\$3,621	\$258	\$120	\$60	\$500	317%	\$500	\$500	\$500			
004004	54570	Equipment -Copier & Postage Meter Rental	\$4,690	\$5,661	\$6,433	\$4,830	\$5,500	-15%	\$5,500	\$5,500	\$5,500			
004004	54585	Computer Repairs & Maintenance	\$25	\$29,987	\$45,400	\$32,031	\$39,504	-13%	\$39,504	\$39,504	\$39,504			
004004		Orthoimagery			\$8,697		\$9,969	15%	\$9,969	\$9,969	\$9,969			
Total Contractual Services			\$135,751	\$252,684	\$200,273	\$156,222	\$191,187		\$191,187	\$191,187	\$191,187			
				86%	-21%		-5%		-5%	-5%	-5%			
Commodities														
004005	55104	Food, Groceries, (for meetings)	\$226	\$291	\$500	\$96	\$250	-50%	\$250	\$250	\$250			
004005	55305	Safety	\$105	\$215	\$750	\$67	\$500	-33%	\$500	\$500	\$500			
004005	55335	Office Supplies & Equipment	\$2,657	\$1,124	\$2,500	\$332	\$1,500	-40%	\$1,500	\$1,500	\$1,500			
004005	55345	Copy Machine Supplies	\$254	\$452	\$500	\$378	\$500	0%	\$500	\$500	\$500			
004005	55365	Public Relations Supplies	\$264	\$250	\$250	\$250	\$250	0%	\$250	\$250	\$250			
004005	55385	Computer Supplies	\$1,149	\$2,090	\$2,000	\$1,500	\$2,000	0%	\$2,000	\$2,000	\$2,000			
004005	55505	Books, Subscriptions, Etc.	\$30											
Total Commodities			\$4,687	\$4,422	\$6,500	\$2,622	\$5,000		\$5,000	\$5,000	\$5,000			
				-6%	47%		-23%		-23%	-23%	-23%			

**County of Knox
2013 Budget**

Line Number			Description			2010	2011	2012		2013				
						Actual	Actual	Budget	YTD Spend 10/31/12	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
Capital														
004007	57335	Equipment	\$44,020											
004007	57335	Spillman Server Upgrade			\$30,000			100%						
004007	57335	Equipment - Replace Network Switches			\$7,500			-100%						
004007	57335	Equipment - Shared File Structure			\$10,000	\$14,715		-100%						
004007	57335	Equipment - Active Directory Structure			\$5,235	\$5,739		-100%						
004007	57335	Equipment - Annual Server Replacement			\$6,000	\$4,500		-100%						
004007	57335	Equipment - Consolidate-New Data Center						#DIV/0!						
004007	57335	Equipment - Re-Cable Courthouse			\$12,000			-100%						
Total Capital			\$44,020	\$0	\$70,735	\$24,954	\$0		\$0	\$0	\$0			
				-100%	100%		-100%		-100%	-100%	-100%			
Total Expenditures			\$530,966	\$495,703	\$535,660	\$384,821	\$450,425		\$450,425	\$450,425	\$450,425			
				-7%	8%		-16%		-16%	-16%	-16%			
Revenue														
004001	41410	Copy Revenue	\$14	\$51		\$240								
004001	41411	Worker's Compensation Refund	\$4,358	\$5,035	\$3,500	\$3,936	\$3,500	0%	\$3,500	\$3,500	\$3,500			
Total Revenue			\$4,372	\$5,086	\$3,500	\$4,176	\$3,500		\$3,500	\$3,500	\$3,500			
				16%	-31%		0%		-1921%	0%	0%			
Grand Total (Net Budget)			\$526,594	\$490,617	\$532,160	\$380,646	\$446,925	-16%	\$446,925	\$446,925	\$446,925			
				-7%	8%		-16%		-16%	-16%	-16%			

**County Of Knox
2013 Budget**

Department: Building Maintenance

Line Number			Description			2010	2011	2012		2013					
						Actual	Actual	Budget	YTD Spend 10/31/12	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
Personnel Services															
006003	53060	Building Supervisor	\$40,218												
006003	53062	Property Management Stipend	\$3,650												
006003	53061	Janitors (2) 40 hours, (1) 30 hours	\$67,817												
006003	53800	Overtime													
006003	53930	Unemployment Reimbursement		\$21,396											
006003	53000	Accrued Salaries	\$1,798	(\$1,798)											
Sub-Total Salaries and Wages			\$113,482	\$19,598	\$0	\$0	\$0	\$0		\$0	\$0	\$0			
Total Headcount - 0				-83%	-100%										
006003	53900	FICA	\$8,803												
006003	53910	Health Insurance	\$17,232												
006003	53920	Workers' Compensation	\$3,974												
006003	53950	Flexible Benefits													
006003	53960	ICMA Qualified & Deferred Comp.	\$2,117												
Sub-Total Benefits			\$32,126	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			
				-100%											
Total Personnel Services			\$145,607	\$19,598	\$0	\$0	\$0	\$0		\$0	\$0	\$0			
				-87%	-100%										
Contractual Services															
006004	54105	Automobile Mileage					\$200	\$0	100%						
006004	54315	Telephone	\$1,200	\$1,060	\$584	\$239	\$584	\$355	-39%	\$355	\$355	\$355			
006004	54520	Postage & Shipping	\$21	\$3	\$7	\$3	\$10	\$10	100%	\$10	\$10	\$10			
006004	54545	Training & Seminars	\$46												
006004	54555	Electricity	\$32,085	\$31,944	\$32,500	\$15,672	\$32,500	\$25,000	-23%	\$25,000	\$25,000	\$25,000			
006004	54560	Sewage	\$1,060	\$685	\$930	\$763	\$800	\$1,180	27%	\$1,180	\$1,180	\$1,180			
006004	54565	Water	\$2,569	\$2,700	\$3,000	\$2,094	\$3,000	\$3,000	0%	\$3,000	\$3,000	\$3,000			
006004	54575	Equipment Repairs & Maintenance	\$10,780	\$359	\$4,096		\$5,000	\$5,000	22%	\$5,000	\$5,000	\$5,000			
006004	54585	Computer Repairs & Maintenance	\$204		\$250		\$250	\$250	0%	\$250	\$250	\$250			
006004	54590	Grounds Maintenance	\$16,935	\$20,931	\$20,500	\$11,787	\$20,500	\$22,500	10%	\$22,500	\$22,500	\$22,500			
006004	54591	Cleaning Contract		\$53,400	\$55,000	\$39,000	\$55,000	\$55,000	0%	\$55,000	\$55,000	\$55,000			
006004	54592	Building Maintenance Contract		\$55,533	\$52,000	\$39,000	\$52,000	\$52,000	0%	\$52,000	\$52,000	\$52,000			
006004	54595	Buildings Repairs & Maintenance	\$22,549	\$26,447	\$12,862	\$8,458	\$15,000	\$15,000	17%	\$15,000	\$15,000	\$15,000			
006004	54600	Electrical Repairs & Maintenance	\$11,744	\$5,479	\$4,500	\$4,336	\$4,500	\$4,500	0%	\$4,500	\$4,500	\$4,500			
006004	54605	Elevators Repairs & Maintenance	\$5,261	\$3,425	\$2,693	\$2,692	\$3,000	\$3,000	11%	\$3,000	\$3,000	\$3,000			
006004	54610	Heating Repairs & Maintenance	\$18,294	\$48,643	\$10,638	\$10,103	\$10,000	\$10,000	-6%	\$10,000	\$10,000	\$10,000			
006004	54615	Plumbing Repairs & Maintenance	\$1,512	\$7	\$1,500		\$1,500	\$1,500	0%	\$1,500	\$1,500	\$1,500			
006004	54620	Rubbish Removal	\$2,083	\$2,380	\$2,300	\$1,828	\$2,300	\$2,300	0%	\$2,300	\$2,300	\$2,300			
006004	54650	Gas		\$283	\$640	\$640	\$500	\$500	-22%	\$500	\$500	\$500			
006004	54655	Auto Repair & Maintenance													
Total Contractual Services			\$126,343	\$253,277	\$204,000	\$136,615	\$206,644	\$201,095		\$201,095	\$201,095	\$201,095			
				100%	-19%		1%	-1%		-1%	-1%	-1%			
Commodities															
006005	55104	Food, Groceries (water coolers)	\$1,471	\$1,443	\$1,400	\$995	\$1,400	\$1,400	0%	\$1,400	\$1,400	\$1,400			
006005	55205	Heating Fuel and Propane	\$66,212	\$69,487	\$80,000	\$62,276	\$80,000	\$89,000	11%	\$89,000	\$89,000	\$89,000			
006005	55305	Safety Supplies	\$121	\$584	\$700		\$700	\$0	-100%	\$0	\$0	\$0			
006005	55315	Cleaning Supplies	\$9,125	\$4,459	\$4,000	\$3,643	\$4,000	\$4,000	0%	\$4,000	\$4,000	\$4,000			
006005	55325	Maintenance Supplies	\$3,045	\$246	\$2,500	\$217	\$2,500	\$2,500	0%	\$2,500	\$2,500	\$2,500			
006005	55335	Office Supplies & Equipment	\$336												
006005	55385	Computer Supplies													
006005	55405	Work Uniforms													
006005	55710	Signs	\$187	\$75	\$250		\$250	\$0	-100%	\$0	\$0	\$0			
Total Commodities			\$80,497	\$76,293	\$88,850	\$67,131	\$88,850	\$96,900		\$96,900	\$96,900	\$96,900			
				-5%	16%		0%	9%		9%	9%	9%			
Capital															
006007	57390	Building Upgrade - Roof Replacement	\$31,275												
006007	57390	Building Upgrade - Window Replacement													
006007	57390	Building Upgrade	\$125,519	\$3,072	\$28,000		\$28,000		-100%						
006007	57385	Sprinkler System													
Total Capital			\$156,794	\$3,072	\$28,000	\$0	\$28,000	\$0		\$0	\$0	\$0			
				-98%	812%		0%	-100%		-100%	-100%	-100%			

**County Of Knox
2013 Budget**

Line Number			Description			2010	2011	2012		2013					
						Actual	Actual	Budget	YTD Spend 10/31/12	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
Total Expenditures						\$509,241	\$352,241 -31%	\$320,850 -9%	\$203,746	\$323,494 1%	\$297,995 -7%	\$297,995 -7%	\$297,995 -7%	\$297,995 -7%	
.....															
Revenue															
006001	41610	DDK Winter Maintenance Reimbursement				\$169	\$234	\$234	\$203	\$200	\$200	-15%	\$200	\$200	\$200
006001	41611	Richards & Cranston Rent				\$3,661	\$3,844	\$3,874	\$4,036	\$4,068	\$4,068	5%	\$4,068	\$4,068	\$4,068
006001	41612	State Reimbursement Fees (Janitorial)				\$46,975	\$46,975	\$46,975	\$46,975	\$46,975	\$46,975	0%	\$46,975	\$46,975	\$46,975
006001	41613	State Reimbursement Fees (Property management)				\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,790	7%	\$7,790	\$7,790	\$7,790
006001	41614	Fuel Reimbursement				\$26,683	\$33,369	\$30,400	\$24,288	\$35,200	\$35,200	16%	\$35,200	\$35,200	\$35,200
006001	41615	State Reimbursement Grounds & Misc				\$6,454	\$7,946	\$6,868	\$7,168	\$6,868	\$7,790	13%	\$7,790	\$7,790	\$7,790
006001	42821	Gas Tax Rebate					\$24		\$30	\$30			\$30	\$30	\$30
Total Revenue						\$91,241	\$99,692 9%	\$95,651 -4%	\$90,000	\$100,641 5%	\$102,053 7%		\$102,053 7%	\$102,053 7%	\$102,053 7%
.....															
Grand Total (Net Budget)						\$418,000	\$252,549 -40%	\$225,199 -11%	\$113,747	\$222,853 -1%	\$195,942 -13%	-13%	\$195,942 -13%	\$195,942 -13%	\$195,942 -13%

County of Knox
2013 Budget

Department: **Building Maintenance**

10,332 square feet

Line Number			Description		2012		2013			
					Budget	YTD Spend 10/31/12	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
Contractual Services										
016004	54555	Electricity	\$8,000	\$313	\$18,000	125%	\$18,000	\$18,000	\$18,000	
016004	54560	Sewage			\$1,600	100%	\$1,600	\$1,600	\$1,600	
016004	54565	Water	\$780	\$228	\$800	3%	\$800	\$800	\$800	
016004	54575	Equipment Repairs & Maintenance								
016004	54590	Grounds Maintenance	\$2,000		\$2,000	0%	\$2,000	\$2,000	\$2,000	
016004	54591	Cleaning Contract	\$1,500		\$11,000	633%	\$11,000	\$11,000	\$11,000	
016004	54592	Building Maintenance Contract	\$2,500		\$4,800	92%	\$4,800	\$4,800	\$4,800	
016004	54595	Buildings Repairs & Maintenance	\$2,000		\$500	-75%	\$500	\$500	\$500	
016004	54600	Electrical Repairs & Maintenance	\$500			-100%				
016004	54610	Heating Repairs & Maintenance	\$500			-100%				
016004	54615	Plumbing Repairs & Maintenance	\$400			-100%				
016004	54620	Rubbish Removal	\$2,000		\$2,000	0%	\$2,000	\$2,000	\$2,000	
016004	54420	Insurance	\$1,550		\$1,550	0%	\$1,550	\$1,550	\$1,550	
Total Contractual Services			\$21,730	\$541	\$42,250	\$6	\$42,250	\$42,250	\$42,250	
					94%		94%	94%	94%	
Commodities										
016005	55104	Food, Groceries (water coolers)			\$300	100%	\$300	\$300	\$300	
016005	55205	Heating Fuel and Propane		\$800	\$4,568	100%	\$4,568	\$4,568	\$4,568	
016005	55305	Safety Supplies	\$200		\$200	0%	\$200	\$200	\$200	
016005	55315	Cleaning Supplies			\$1,000	100%	\$1,000	\$1,000	\$1,000	
016005	55325	Maintenance Supplies	\$500		\$500	0%	\$500	\$500	\$500	
016005	55710	Signs			\$500	100%	\$500	\$500	\$500	
Total Commodities			\$700	\$800	\$7,068		\$7,068	\$7,068	\$7,068	
					910%		910%	910%	910%	
Grand Total (Net Budget)			\$22,430	\$1,341	\$49,318	120%	\$49,318	\$49,318	\$49,318	
					120%		120%	120%	120%	

**County of Knox
2013 Budget**

Department: District Attorney

District Attorney Geoffrey Rushlaw

			2010	2011	2012		2013					
Line Number	Description		Actual	Actual	Budget	YTD Spend 10/31/12	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
Personnel Services												
003003	53031	Prosecutorial Assistant/Investigator	\$46,559	\$45,545	\$51,437	\$42,303		\$54,503	6%	\$54,503	\$54,503	\$54,503
003003	53032	Victim and Witness Advocate (2)	\$85,839	\$84,073	\$88,152	\$78,206		\$99,971	13%	\$99,971	\$99,971	\$99,971
003003	53033	Administrative Secretary/Computer & Network Systems Administrator	\$43,308	\$42,418	\$46,251	\$38,421		\$49,475	7%	\$49,475	\$49,475	\$49,475
003003	53034	Legal Secretary II	\$33,912	\$33,370	\$31,495	\$24,779		\$35,515	13%	\$35,515	\$35,515	\$35,515
003003	53035	Receptionist - 32 hours	\$21,393	\$21,008	\$22,908	\$18,531		\$23,821	4%	\$23,821	\$23,821	\$23,821
003003	53800	Overtime		\$125	\$1,837	\$1,836	\$1,000	\$2,500	36%	\$2,500	\$2,500	\$2,500
003003	53000	Accrued Salaries	\$4,893	\$304								
Sub-Total Salaries and Wages			\$235,903	\$226,844	\$242,080	\$204,076		\$265,785		\$265,785	\$265,785	\$265,785
Total Headcount - 6				-4%	7%			10%		10%	10%	30%
003003	53900	FICA	\$17,525	\$17,274	\$18,384	\$15,327		\$20,333	11%	\$20,333	\$20,333	\$20,333
003003	53910	Health Insurance	\$51,437	\$57,457	\$61,438	\$48,529		\$64,065	4%	\$64,065	\$64,065	\$64,065
003003	53920	Workers' Compensation	\$691	\$596	\$1,069	\$683		\$690	-35%	\$690	\$690	\$690
003003	53940	Resignation/Termination Benefits	\$1,091	\$1,341	\$1,619	\$1,619		\$1,868	15%	\$1,868	\$1,868	\$1,868
003003	53950	Flexible Benefits	\$78	\$92	\$92	\$50		\$92	0%	\$92	\$92	\$92
003003	53960	ICMA Qualified & Deferred Comp.	\$16,317	\$16,092	\$17,036	\$12,979		\$18,605	9%	\$18,605	\$18,605	\$18,605
Sub-Total Benefits			\$87,139	\$92,853	\$99,638	\$79,187		\$105,652		\$105,652	\$105,652	\$105,652
				7%	7%			6%		6%	6%	33%
Total Personnel Services			\$323,042	\$319,696	\$341,718	\$283,263		\$371,437		\$371,437	\$371,437	\$371,437
				-1%	7%			9%		9%	9%	9%
Contractual Services												
003004	54025	Drug Analysis	\$581	\$1,078	\$7,007	\$7,007	\$4,500	\$4,500	-36%	\$4,500	\$4,500	\$4,500
003004	54051	Computer Consultant	\$9,074	\$9,190	\$8,000	\$5,012	\$7,000	\$8,000	0%	\$8,000	\$8,000	\$8,000
003004	54060	Photography	\$13	\$46			\$100	\$100		\$100	\$100	\$100
003004	54080	Transcripts	\$396	\$1,695	\$395	\$30	\$800	\$800	103%	\$800	\$800	\$800
003004	54105	Automobile Mileage	\$2,024	\$2,804	\$2,600	\$1,751	\$2,600	\$2,600	0%	\$2,600	\$2,600	\$2,600
003004	54110	Meals	\$224	\$147	\$250	\$31	\$250	\$250	0%	\$250	\$250	\$250
003004	54115	Lodging	\$518	\$545	\$550		\$550	\$550	0%	\$550	\$550	\$550
003004	54120	Other, Tolls, Fees, etc.			\$19	\$18			-100%			
003004	54315	Telephone	\$3,292	\$3,496	\$3,700	\$2,445	\$3,700	\$3,700	0%	\$3,700	\$3,700	\$3,700
003004	54325	METRO Line	\$1,346	\$949	\$2,175	\$1,668	\$3,000	\$3,000	38%	\$3,000	\$3,000	\$3,000
003004	54410	Document Disposal (shredding)	\$128									
003004	54425	Liability Insurance	\$131	\$165	\$238	\$212	\$200	\$208	-13%	\$208	\$208	\$208
003004	54515	Dues & Registration	\$871	\$567	\$1,000	\$867	\$900	\$900	-10%	\$900	\$900	\$900
003004	54520	Postage & Shipping	\$1,646	\$1,772	\$1,921	\$2,100	\$2,000	\$2,200	15%	\$2,200	\$2,200	\$2,200
003004	54525	Printing	\$204	\$206	\$200	\$112	\$200	\$200	0%	\$200	\$200	\$200
003004	54540	Superior Court Witness Fees	\$2,910	\$2,389	\$3,000	\$1,797	\$3,000	\$3,000	0%	\$3,000	\$3,000	\$3,000
003004	54541	District Court Witness Fees		(\$226)	\$623	\$555	\$750	\$750	20%	\$750	\$750	\$750
003004	54545	Training & Seminars	\$525	\$685	\$650	\$70	\$750	\$750	15%	\$750	\$750	\$750
003004	54550	Medical Exams		\$91						\$3,750	\$3,750	\$3,750
003004	54570	Equipment -Copier Rental	\$3,928	\$3,551	\$3,750	\$3,059	\$3,750	\$3,750	0%	\$6,500	\$6,500	\$6,500
003004	54585	Computers Repairs & Maintenance	\$6,126	\$5,139	\$6,000	\$5,497	\$6,500	\$6,500	8%	\$150	\$150	\$150
003004	54586	Investigations	\$65	\$25			\$150	\$150				
Total Contractual Services			\$34,001	\$34,312	\$42,078	\$32,232	\$40,700	\$41,908		\$41,908	\$41,908	\$41,908
				1%	23%		-3%	0%		0%	0%	0%
Commodities												
003005	55305	Safety Equipment		\$851		\$0	\$75	\$75		\$75	\$75	\$75
003005	55335	Office Supplies & Equipment	\$3,014	\$4,010	\$3,941	\$3,205	\$3,700	\$3,700	-6%	\$3,700	\$3,700	\$3,700
003005	55345	Copy Machine Supplies	\$815	\$1,000	\$1,119	\$945	\$1,200	\$1,200	7%	\$1,200	\$1,200	\$1,200
003005	55350	Audio/Video Supplies	\$874	\$341	\$349	\$349	\$400	\$400	15%	\$400	\$400	\$400
003005	55385	Computer Supplies	\$1,554	\$2,088	\$949	\$949	\$1,500	\$1,500	58%	\$1,500	\$1,500	\$1,500
003005	55505	Books, Subscriptions, Etc.	\$116	\$203	\$500	\$401	\$500	\$500	0%	\$500	\$500	\$500
003005	55510	Statutes & Reference Books	\$2,916	\$2,731	\$2,300	\$1,116	\$2,300	\$2,300	0%	\$2,300	\$2,300	\$2,300
Total Commodities			\$9,289	\$11,225	\$9,158	\$6,965	\$9,675	\$9,675		\$9,675	\$9,675	\$9,675
				21%	-18%		6%	6%		6%	6%	6%

2010	2011	2012		2013					
Actual	Actual	Budget	YTD Spend 10/31/12	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget

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**County of Knox
2013 Budget**

Department: Emergency Management Agency

EMA Director Ray Sisk

Line Number			Description			2010	2011	2012		2013			
						Actual	Actual	Budget	YTD Spend 10/31/12	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal
Personnel Services													
002003	53020	EMA Director - 40 hours	\$43,841	\$42,523	\$47,657	\$48,083			\$62,184	30%	\$62,184	\$62,184	\$62,184
002003	53021	Administrative Assistant - 35 hours	\$28,520	\$24,015	\$31,296	\$27,067			\$35,003	12%	\$35,003	\$35,003	\$35,003
002003	53800	Overtime	\$100	\$370	\$360		\$300	\$300	\$300	-17%	\$300	\$300	\$300
002003	53000	Accrued Salaries	\$1,683	(\$549)									
Sub-Total Salaries and Wages			\$74,143	\$66,359	\$79,313	\$75,150			\$97,487		\$97,487	\$97,487	\$97,487
Total Headcount - 2				-10%	20%				23%		23%	23%	23%
002003	53900	FICA	\$5,607	\$5,154	\$5,911	\$5,607			\$7,458	26%	\$7,458	\$7,458	\$7,458
002003	53910	Health Insurance	\$8,532	\$9,082	\$9,628	\$4,930			\$10,123	5%	\$10,123	\$10,123	\$10,123
002003	53920	Workers' Compensation	\$912	\$530	\$1,298	\$776			\$961	-26%	\$961	\$961	\$961
002003	53950	Flexible Benefits	\$92	\$92	\$92	\$50			\$92	0%	\$92	\$92	\$92
002003	53960	ICMA Qualified & Deferred Comp.	\$3,009	\$4,939	\$5,409	\$5,261			\$6,824	26%	\$6,824	\$6,824	\$6,824
Sub-Total Benefits			\$18,150	\$19,797	\$22,338	\$16,624			\$25,458		\$25,458	\$25,458	\$25,458
				9%	13%				14%		14%	14%	14%
Total Personnel Services			\$92,293	\$86,156	\$101,651	\$91,774			\$122,945		\$122,945	\$122,945	\$122,945
				-7%	18%				21%		21%	21%	21%
Contractual Services													
002004	54105	Automobile Mileage	\$230	\$239	\$105	\$54	\$150	\$150	\$150	43%	\$150	\$150	\$150
002004	54110	Meals	\$118	\$13									
002004	54120	Other, Tolls, Fees, etc.	\$17				\$50	\$50	\$50		\$50	\$50	\$50
002004	54315	Telephone	\$2,322	\$3,779	\$3,950	\$3,270	\$4,451	\$4,451	\$4,451	13%	\$4,451	\$4,451	\$4,451
002004	54515	Dues & Registration	\$495	\$220	\$220	\$50	\$170	\$170	\$170	-23%	\$170	\$170	\$170
002004	54520	Postage & Shipping	\$223	\$179	\$175	\$125	\$200	\$200	\$200	14%	\$200	\$200	\$200
002004	54525	Printing											
002004	54545	Training & Seminars	\$113	\$200	\$50		\$100	\$100	\$100	100%	\$100	\$100	\$100
002004	54575	Equipment Repairs & Maintenance	\$1,053	\$517	\$1,000	\$875	\$1,000	\$1,000	\$1,000	0%	\$1,000	\$1,000	\$1,000
002004	54580	Radio Repairs & Maintenance	\$511	\$316	\$500	\$18	\$500	\$500	\$500	0%	\$500	\$500	\$500
002004	54585	Computers Repairs & Maintenance	\$440	\$718	\$409	\$333	\$300	\$300	\$300	-27%	\$300	\$300	\$300
002004	54650	Gas	\$956	\$1,562	\$1,500	\$1,421	\$1,875	\$1,875	\$1,875	25%	\$1,875	\$1,875	\$1,875
002004	54655	Automobile Repairs	\$574	\$258	\$700	\$413	\$458	\$458	\$458	-35%	\$458	\$458	\$458
002004	54790	Allowance for New Building Costs											
Total Contractual Services			\$7,052	\$8,001	\$8,609	\$6,561	\$9,254	\$9,254	\$9,254		\$9,254	\$9,254	\$9,254
				13%	8%		7%	7%		7%	7%	7%	7%
Commodities													
002005	55104	Food, Groceries, etc.	\$157	\$193	\$225	\$198	\$225	\$225	\$225	0%	\$225	\$225	\$225
002005	55310	Automotive Supplies	\$450	\$259	\$300	\$191	\$400	\$400	\$400	33%	\$400	\$400	\$400
002005	55335	Office Supplies & Equipment	\$825	\$900	\$900	\$444	\$750	\$750	\$750	-17%	\$750	\$750	\$750
002005	55345	Copy Machine Supplies	\$142	\$296	\$290	\$170	\$85	\$85	\$85	-71%	\$85	\$85	\$85
002005	55365	Public Relations Supplies	\$100	\$191									
002005	55375	Training Supplies	\$116	\$97	\$50		\$150	\$150	\$150	200%	\$150	\$150	\$150
002005	55385	Computer Supplies	\$1,112	\$714	\$891	\$813	\$1,000	\$1,000	\$1,000	12%	\$1,000	\$1,000	\$1,000
002005	55615	Equipment	\$4,653	\$2,642	\$2,400	\$2,318	\$1,500	\$1,500	\$1,500	-38%	\$1,500	\$1,500	\$1,500
Total Commodities			\$7,555	\$5,291	\$5,056	\$4,135	\$4,110	\$4,110	\$4,110		\$4,110	\$4,110	\$4,110
				-30%	-4%		-19%	-19%		-19%	-19%	-19%	-19%
Capital													
002007	57335	Equipment											
002007	57346	Vehicles	\$14,305										
Total Capital			\$14,305	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
				-100%									
Total Expenditures			\$121,205	\$99,448	\$115,316	\$102,470		\$136,309		\$136,309	\$136,309	\$136,309	\$136,309
				-18%	16%			18%		18%	18%	18%	18%

**County of Knox
2013 Budget**

Line Number			Description		2010	2011	2012		2013				
					Actual	Actual	Budget	YTD Spend 10/31/12	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
Revenue													
002001	41210	EMA Matching Funds	\$64,265	\$51,511	\$57,658	\$55,179		\$68,154	18%	\$68,154	\$68,154	\$68,154	
002001	42821	Gas Tax Rebate	\$83	\$138	\$130	\$87			-100%				
Total Revenue			\$64,347	\$51,649	\$57,788	\$55,266	\$0	\$68,154		\$68,154	\$68,154	\$68,154	
				-20%	12%			18%		18%	18%	18%	
Grand Total (Net Budget)			\$56,857	\$47,799	\$57,528	\$47,203		\$68,154	18%	\$68,154	\$68,154	\$68,154	
				-16%	20%			18%		18%	18%	18%	

**County of Knox
2013 Budget**

Department: Finance

Finance Director Kathy Robinson

Line Number			2010		2011	2012		2013					
			Actual		Actual	Budget	YTD Spend 10/31/12	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
Personnel Services													
005003	53050	Finance Director/Treasurer	\$63,403		\$61,361	\$67,350	\$54,283		\$69,865	4%	\$69,865	\$69,865	\$69,865
005003	53051	Deputy Treasurer	\$32,659		\$41,176	\$50,502	\$40,644		\$52,388	4%	\$52,388	\$52,388	\$52,388
005003	53052	Finance Clerk	\$24,818		\$32,426	\$35,630	\$28,720		\$36,961	4%	\$36,961	\$36,961	\$36,961
005003	53800	Overtime	\$886		\$659	\$1,416	\$627	\$1,000	\$1,000	-29%	\$1,000	\$1,000	\$1,000
005003	53000	Accrued Salaries	\$2,540		\$589								
Sub-Total Salaries and Wages			\$124,306		\$136,211	\$154,898	\$124,273		\$160,214		\$160,214	\$160,214	\$160,214
Total Headcount - 3					10%				3%		3%	3%	3%
005003	53900	FICA	\$8,732		\$9,621	\$11,850	\$8,776		\$12,256	3%	\$12,256	\$12,256	\$12,256
005003	53910	Health Insurance	\$28,629		\$31,479	\$34,306	\$25,516		\$36,422	6%	\$36,422	\$36,422	\$36,422
005003	53920	Workers' Compensation	\$401		\$338	\$587	\$375		\$395	-33%	\$395	\$395	\$395
005003	53940	Resignation/Termination Benefits	\$586		\$729								
005003	53950	Flexible Benefits	\$241		\$277	\$277	\$150		\$277	0%	\$277	\$277	\$277
005003	53960	ICMA Qualified & Deferred Comp.	\$8,565		\$9,545	\$10,843	\$8,699		\$11,215	3%	\$11,215	\$11,215	\$11,215
Sub-Total Benefits			\$47,152		\$51,989	\$57,862	\$43,517		\$60,565		\$60,565	\$60,565	\$60,565
					10%				5%		5%	5%	5%
Total Personnel Services			\$171,459		\$188,200	\$212,760	\$167,790		\$220,780		\$220,780	\$220,780	\$220,780
					10%				4%		4%	4%	4%
Contractual Services													
005004	54005	Auditing Services						\$11,000	\$11,000	100%	\$11,000	\$11,000	\$11,000
005004	54105	Automobile Mileage	\$819		\$628	\$830	\$700	\$830	\$830	0%	\$830	\$830	\$830
005004	54110	Meals	\$166		\$167	\$400	\$228	\$600	\$600	50%	\$600	\$600	\$600
005004	54115	Lodging				\$120		\$800	\$800	567%	\$800	\$800	\$800
005004	54120	Other, Tolls, Fees, Etc.			\$35								
005004	54315	Telephone	\$1,593		\$1,575	\$1,602	\$1,204	\$2,020	\$2,020	26%	\$2,020	\$2,020	\$2,020
005004	54426	Municipal Blanket Bond	\$1,325		\$1,475	\$1,475	\$1,475	\$1,475	\$1,475	0%	\$1,475	\$1,475	\$1,475
005004	54515	Dues & Registration	\$250		\$290	\$290	\$290	\$325	\$325	12%	\$325	\$325	\$325
005004	54520	Postage & Shipping	\$1,451		\$1,210	\$1,250	\$1,092	\$1,280	\$1,280	2%	\$1,280	\$1,280	\$1,280
005004	54535	Bank Charges				\$658	\$125			-100%			
005004	54545	Training & Seminars	\$1,331		\$3,386	\$2,000	\$200	\$3,000	\$3,000	50%	\$3,000	\$3,000	\$3,000
005004	54575	Equipment Repairs				\$158	\$158						
005004	54585	Computers Repairs & Maintenance	\$29,388		\$30,286	\$29,690	\$25,587	\$28,710	\$28,710	-3%	\$28,710	\$28,710	\$28,710
Total Contractual Services			\$36,323		\$39,052	\$38,473	\$31,059	\$50,040	\$50,040		\$50,040	\$50,040	\$50,040
					8%			30%	30%		30%	30%	30%
Commodities													
005005	55335	Office Supplies & Equipment	\$924		\$1,506	\$1,200	\$818	\$1,200	\$1,200	0%	\$1,200	\$1,200	\$1,200
005005	55345	Copy Machine Supplies	\$476		\$473	\$500		\$500	\$500	0%	\$500	\$500	\$500
005005	55385	Computer Supplies	\$1,291		\$2,553	\$1,400	\$302	\$1,400	\$1,400	0%	\$1,400	\$1,400	\$1,400
Total Commodities			\$2,690		\$4,533	\$3,100	\$1,120	\$3,100	\$3,100		\$3,100	\$3,100	\$3,100
					68%			0%	0%		0%	0%	0%
Capital													
005007	57350	Computers											
Total Capital			\$0		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Total Expenditures			\$210,472		\$231,785	\$254,333	\$199,969		\$273,920		\$273,920	\$273,920	\$273,920
					10%				8%		8%	8%	8%
Revenue													
005001	41510	Civil Process - Processing Fee	\$12,327		\$13,113	\$11,500	\$9,558	\$11,000	\$11,000	-4%	\$11,000	\$11,000	\$11,000
005001	41511	Interest Income	\$1,373		\$1,250	\$475	\$450	\$400	\$400	-16%	\$400	\$400	\$400
005001	41512	Miscellaneous & Processing Fees	\$911		\$6,048	\$325	\$2,605	\$400	\$400	23%	\$400	\$400	\$400

**County of Knox
2013 Budget**

Line Number	Description	2010	2011	2012		2013					
		Actual	Actual	Budget	YTD Spend 10/31/12	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
	Total Revenue	\$14,612	\$20,411	\$12,300	\$12,612	\$11,800	\$11,800		\$11,800	\$11,800	\$11,800
			40%			-4%	-4%		-4%	-4%	-4%
	Grand Total (Net Budget)	\$195,860	\$211,373	\$242,033	\$187,357		\$262,120	8%	\$262,120	\$262,120	\$262,120
			8%				8%		8%	8%	8%

**County of Knox
2013 Budget**

Department: Probate

Honorable Judge of Probate Carol Emery

Register of Probate Elaine Hallett

			2010	2011	2012		2013					
Line Number	Description		Actual	Actual	Budget	YTD Spend 10/31/12	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
Personnel Services												
010003	53080	Judge of Probate	\$27,396	\$26,381	\$26,381	\$24,220		\$30,586	16%	\$30,586	\$30,586	\$30,586
010003	53081	Register of Probate	\$40,716	\$39,733	\$39,754	\$32,450		\$40,869	3%	\$40,869	\$40,869	\$40,869
010003	53082	Deputy Register of Probate - 35 hours	\$32,376	\$31,801	\$33,725	\$27,202		\$34,984	4%	\$34,984	\$34,984	\$34,984
010003	53083	Probate Clerk - 30 hours	\$21,481	\$21,068	\$23,291	\$18,769		\$24,160	4%	\$24,160	\$24,160	\$24,160
010003	53000	Accrued Salaries	\$2,578	\$35								
Sub-Total Salaries and Wages			\$124,546	\$119,018	\$123,151	\$102,642		\$130,600		\$130,600	\$130,600	\$130,600
Total Headcount - 4				-4%	3%			6%		6%	6%	6%
010003	53900	FICA	\$9,117	\$8,880	\$9,421	\$7,684		\$9,991	6%	\$9,991	\$9,991	\$9,991
010003	53910	Health Insurance	\$43,757	\$48,012	\$52,234	\$38,108		\$54,728	5%	\$54,728	\$54,728	\$54,728
010003	53920	Workers' Compensation	\$405	\$299	\$468	\$300		\$326	-30%	\$326	\$326	\$326
010003	53940	Resignation/Termination Benefits			\$1,016	\$1,016		\$325	-68%	\$325	\$325	\$325
010003	53950	Flexible Benefits	\$77	\$100	\$92	\$50		\$92	0%	\$92	\$92	\$92
010003	53960	ICMA Qualified & Deferred Comp.	\$8,608	\$8,399	\$8,621	\$7,256		\$9,142	6%	\$9,142	\$9,142	\$9,142
Sub-Total Benefits			\$61,965	\$65,691	\$71,852	\$54,415		\$74,604		\$74,604	\$74,604	\$74,604
				6%	9%			4%		4%	4%	4%
Total Personnel Services			\$186,511	\$184,709	\$195,003	\$157,057		\$205,203		\$205,203	\$205,203	\$205,203
				-1%	6%			5%		5%	5%	5%
Contractual Services												
010004	54080	Transcripts			\$350		\$350	\$350	0%	\$350	\$350	\$350
010004	54105	Automobile Mileage-Staff	\$213	\$221	\$250	\$144	\$250	\$250	0%	\$250	\$250	\$250
010004	54110	Meals-Staff		\$69	\$75		\$75	\$75	0%	\$75	\$75	\$75
010004	54115	Lodging-Staff						\$150	100%	\$150	\$150	\$150
010004	54315	Telephone	\$1,083	\$1,266	\$1,100	\$777	\$1,100	\$1,100	0%	\$1,100	\$1,100	\$1,100
010004	54420	State of Maine Insurance for Judge	\$125	\$125	\$125	\$125	\$125	\$125	0%	\$125	\$125	\$125
010004	54510	Advertising	\$4,419	\$4,320	\$4,000	\$3,052	\$4,500	\$4,500	13%	\$4,500	\$4,500	\$4,500
010004	54515	Dues & Registration	\$375	\$375	\$400	\$100	\$400	\$400	0%	\$400	\$400	\$400
010004	54520	Postage & Shipping	\$1,121	\$1,119	\$1,150	\$1,011	\$1,150	\$1,150	0%	\$1,150	\$1,150	\$1,150
010004	54525	Printing	\$2,170	\$2,022	\$1,656	\$1,390	\$1,800	\$1,800	9%	\$1,800	\$1,800	\$1,800
010004	54545	Training & Seminars-Staff	\$150									
010004	54570	Equipment-Copier Rental	\$1,905	\$1,885	\$1,900	\$1,590	\$1,900	\$1,900	0%	\$1,900	\$1,900	\$1,900
010004	54585	Computer Repairs & Maintenance	\$2,500		\$2,885	\$2,860	\$3,000	\$3,000	4%	\$3,000	\$3,000	\$3,000
010004	54665	Microfilming	\$206	\$194	\$665	\$665	\$700	\$700	5%	\$700	\$700	\$700
010004	54680	Attorneys-Appointed Guardians & Visitors	\$5,676	\$2,188	\$2,500	\$849	\$2,500	\$2,500	0%	\$2,500	\$2,500	\$2,500
010004	54695	Typewriters Repairs & Maintenance	\$158	\$245	\$100		\$100	\$100	0%	\$100	\$100	\$100
010004	54785	Fingerprinting	\$49	(\$147)		(\$294)						
010014	54105	Automobile Mileage-Judge	\$82	\$223	\$200	\$94	\$200	\$200	0%	\$200	\$200	\$200
010014	54110	Meals-Judge		\$58	\$7	\$7			-100%			
010014	54115	Lodging-Judge										
010014	54120	Other, Tolls, Parking, etc.-Judge		\$200								
010014	54545	Training & Seminars-Judge	\$265	\$500	\$443		\$450	\$450	2%	\$450	\$450	\$450
010014	54690	Airline-Judge		\$326								
Total Contractual Services			\$20,497	\$15,190	\$17,806	\$12,371	\$18,600	\$18,750		\$18,750	\$18,750	\$18,750
				-26%	17%		4%	5%		5%	5%	5%
Commodities												
010005	55335	Office Supplies & Equipment	\$1,476	\$605	\$500	\$359	\$500	\$500	0%	\$500	\$500	\$500
010005	55345	Copier & Microfilming Supplies		\$33	\$100		\$100	\$100	0%	\$100	\$100	\$100
010005	55385	Computer Supplies	\$133	\$90	\$150	\$125	\$150	\$150	0%	\$150	\$150	\$150
010005	55505	Books, Subscriptions, Etc.	\$202		\$152	\$105	\$152	\$152	0%	\$152	\$152	\$152
010005	55510	Statutes & Reference Books	\$2,609	\$2,486	\$1,198	\$1,198	\$1,200	\$2,400	100%	\$2,400	\$2,400	\$2,400
010015	55505	Books, Subscriptions, etc.- Judge		\$101	\$100	\$98	\$100	\$100	0%	\$100	\$100	\$100
Total Commodities			\$4,419	\$3,315	\$2,200	\$1,885	\$2,202	\$3,402		\$3,402	\$3,402	\$3,402
				-25%	-34%		0%	55%		55%	55%	55%
Capital												
010007	57325	Office Furniture					\$1,000	\$0				

**County of Knox
2013 Budget**

Line Number			Description			2010	2011	2012		2013					
						Actual	Actual	Budget	YTD Spend 10/31/12	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
010007	57350	Computer - Register				\$852									
Total Capital						\$852	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total Expenditures						\$212,279	\$203,213	\$215,009	\$171,313		\$227,355		\$227,355	\$227,355	\$227,355
							-4%	6%			6%		6%	6%	6%
Revenue															
010001	41810	Probate Fees				\$83,869	\$83,229	\$80,000	\$70,041	\$80,000	\$80,000	0%	\$80,000	\$80,000	\$80,000
010001	41811	Advertisements				\$5,587	\$5,375	\$5,500	\$4,882	\$5,500	\$5,500	0%	\$5,500	\$5,500	\$5,500
Total Revenue						\$89,456	\$88,604	\$85,500	\$74,923	\$85,500	\$85,500		\$85,500	\$85,500	\$85,500
							-1%	-4%		0%	0%		0%	0%	0%
Grand Total (Net Budget)						\$122,823	\$114,609	\$129,509	\$96,390		\$141,855	10%	\$141,855	\$141,855	\$141,855
							-7%	13%			10%		10%	10%	10%

**County of Knox
2013 Budget**

Department: Deeds

Registrar of Deeds Lisa Simmons

Line Number			Description			2010	2011	2012		2013			
						Actual	Actual	Budget	YTD Spend 10/31/12	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal
Personnel Services													
009003	53090	Register of Deeds	\$38,154	\$37,354	\$39,330	\$31,729		\$40,799	4%	\$40,799	\$40,799	\$40,799	
009003	53091	Deputy Register of Deeds - 35 hours	\$29,371	\$28,908	\$32,414	\$26,114		\$33,625	4%	\$33,625	\$33,625	\$33,625	
009003	53092	Deeds Clerks (1) - 35 hrs (1) - 20 hrs	\$54,511	\$42,892	\$42,056	\$31,551		\$43,053	2%	\$43,053	\$43,053	\$43,053	
009003	53000	Accrued Salaries	\$2,611	(\$213)									
Sub-Total Salaries and Wages			\$124,647	\$108,940	\$113,800	\$89,393		\$117,477		\$117,477	\$117,477	\$117,477	
Total Headcount - 4				-13%	4%			3%		3%	3%	3%	
009003	53900	FICA	\$9,301	\$8,315	\$8,714	\$6,791		\$8,987	3%	\$8,987	\$8,987	\$8,987	
009003	53910	Health Insurance	\$36,880	\$40,451	\$43,994	\$29,240		\$38,193	-13%	\$38,193	\$38,193	\$38,193	
009003	53920	Workers' Compensation	\$407	\$304	\$440	\$282		\$289	-34%	\$289	\$289	\$289	
009003	53940	Resignation/Termination Benefits			\$660	\$660		\$686	4%	\$686	\$686	\$686	
009003	53950	Flexible Benefits	\$248	\$277	\$277	\$150		\$277	0%	\$277	\$277	\$277	
009003	53960	ICMA Qualified & Deferred Comp.	\$8,613	\$7,711	\$7,973	\$6,098		\$7,222	-9%	\$7,222	\$7,222	\$7,222	
009003	53970	Life Insurance/Retirees	\$70	\$46	\$94	\$76		\$70	-26%	\$70	\$70	\$70	
Sub-Total Benefits			\$55,518	\$57,105	\$62,152	\$43,296		\$55,724	-10%	\$55,724	\$55,724	\$55,724	
				3%	9%			-10%		-10%	-10%	-10%	
Total Personnel Services			\$180,165	\$166,045	\$175,952	\$132,690		\$173,201	-2%	\$173,201	\$173,201	\$173,201	
				-8%	6%			-2%		-2%	-2%	-2%	
Contractual Services													
009004	54105	Automobile Mileage	\$440	\$264	\$300	\$285	\$300	\$300	0%	\$300	\$300	\$300	
009004	54110	Meals	\$132	\$32	\$90	\$48	\$100	\$100	11%	\$100	\$100	\$100	
009004	54115	Lodging	\$159					\$150		\$150	\$150	\$150	
009004	54120	Other, Tolls, Fees, Etc.	\$20										
009004	54315	Telephone	\$1,478	\$1,450	\$1,500	\$1,052	\$1,500	\$1,500	0%	\$1,500	\$1,500	\$1,500	
009004	54326	Internet Service & Web Hosting			\$5,000				-100%				
009004	54515	Dues & Registration	\$150	\$150	\$205	\$205	\$205	\$205	0%	\$205	\$205	\$205	
009004	54520	Postage & Shipping	\$1,130	\$1,232	\$1,200	\$1,031	\$1,200	\$1,200	0%	\$1,200	\$1,200	\$1,200	
009004	54525	Printing											
009004	54550	Medical Exams	\$91										
009004	54570	Equipment-Copier Rental	\$3,642	\$3,649	\$3,650	\$3,039	\$3,650	\$3,650	0%	\$3,650	\$3,650	\$3,650	
009004	54575	Equipment Repairs & Maintenance	\$2,179	\$2,552	\$2,300	\$2,008	\$2,300	\$2,300	0%	\$2,300	\$2,300	\$2,300	
009004	54660	Binding and Rebinding	\$5,000										
009004	54665	Microfilming/Recording	\$54,152	\$54,482	\$55,000	\$41,400	\$55,000	\$55,000	0%	\$55,000	\$55,000	\$55,000	
009004	54670	ACS Internet Service	\$9,000	\$9,000	\$9,000	\$6,750	\$9,000	\$9,000	0%	\$9,000	\$9,000	\$9,000	
009004	54675	P O Box Rental	\$200										
Total Contractual Services			\$77,774	\$72,811	\$78,245	\$55,818	\$73,255	\$73,405		\$73,405	\$73,405	\$73,405	
				-6%	7%		-6%	-6%		-6%	-6%	-6%	
Commodities													
009005	55335	Office Supplies & Equipment	\$981	\$814	\$726	\$402	\$700	\$600	-17%	\$600	\$600	\$600	
009005	55345	Copy Machine Supplies	\$493	\$553	\$600	\$388	\$600	\$600	0%	\$600	\$600	\$600	
009005	55385	Computer Supplies	\$1,392	\$1,240	\$1,300	\$1,120	\$1,200	\$1,200	-8%	\$1,200	\$1,200	\$1,200	
009005	55505	Books, Subscriptions, Etc.	\$138	\$208	\$200	\$55	\$200	\$200	0%	\$200	\$200	\$200	
009005	55510	Statutes & Reference Books											
Total Commodities			\$3,004	\$2,815	\$2,826	\$1,964	\$2,700	\$2,600		\$2,600	\$2,600	\$2,600	
				-6%	0%		-4%	-8%		-8%	-8%	-8%	
Total Expenditures			\$260,943	\$241,671	\$257,023	\$190,471		\$249,206		\$249,206	\$249,206	\$249,206	
				-7%	6%			-3%		-3%	-3%	-3%	

Revenue												
009001	41910	Deeds Transfer Tax	\$71,266	\$75,896	\$75,000	\$79,813	\$85,000	\$85,000	13%	\$85,000	\$85,000	\$85,000
009001	41911	Deeds Fees	\$242,991	\$248,042	\$240,000	\$215,897	\$246,000	\$246,000	3%	\$246,000	\$246,000	\$246,000
009001	41912	Copy Revenue	\$27,617	\$25,456	\$26,000	\$25,364	\$27,000	\$27,000	4%	\$27,000	\$27,000	\$27,000
009001	41913	Internet Access User Fees	\$39,983	\$38,529	\$30,000	\$24,035	\$30,000	\$30,000	0%	\$30,000	\$30,000	\$30,000
009001	41916	Miscellaneous		\$1,042								

**County of Knox
2013 Budget**

Line Number	Description	2010	2011	2012		2013					
		Actual	Actual	Budget	YTD Spend 10/31/12	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
	Total Revenue	\$381,858	\$388,965	\$371,000	\$345,110	\$388,000	\$388,000		\$388,000	\$388,000	\$388,000
			2%	-5%		5%	5%		5%	5%	5%
.....											
	Grand Total (Net Budget)	(\$120,915)	(\$147,294)	(\$113,977)	(\$154,638)		(\$138,794)	22%	(\$138,794)	(\$138,794)	(\$138,794)
			22%	-23%			22%		22%	22%	22%

**County of Knox
2013 Budget**

Department: Sheriff - Patrol

Sheriff Donna Dennison

			2010	2011	2012		2013					
			Actual	Actual	Budget	YTD Spend 10/31/12	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
Personnel Services												
011003	53310	Sheriff	\$61,332	\$59,760	\$67,350	\$54,253		\$68,495	2%	\$68,495	\$68,495	\$68,495
011003	53311	Chief Deputy	\$37,775	\$54,525	\$63,461	\$51,087		\$65,830	4%	\$65,830	\$65,830	\$65,830
011003	53312	Patrol Administrator	\$45,591	\$41,788	\$54,413	\$43,856		\$56,445	4%	\$56,445	\$56,445	\$56,445
011003	53313	Patrol Supervisors (2)	\$75,055	\$76,003	\$75,822	\$59,694		\$86,997	15%	\$86,997	\$86,997	\$86,997
011003	53314	Administrative Assistant	\$31,838	\$31,373	\$35,630	\$28,697		\$36,961	4%	\$36,961	\$36,961	\$36,961
011003	53315	Domestic Violence Detective	\$38,932	\$38,283	\$43,971	\$35,400		\$45,613	4%	\$45,613	\$45,613	\$45,613
011003	53316	Patrol Deputies (8)	\$246,686	\$229,539	\$271,810	\$213,105		\$316,871	17%	\$316,871	\$316,871	\$316,871
011003	53317	Vinalhaven Deputy	\$39,171	\$36,696	\$47,653	\$37,942		\$49,238	3%	\$49,238	\$49,238	\$49,238
011003	53318	North Haven Deputy	\$40,449	\$39,788	\$39,508	\$30,882		\$49,368	25%	\$49,368	\$49,368	\$49,368
011003	53319	Detectives (2)	\$45,243	\$76,656	\$92,935	\$74,697		\$96,546	4%	\$96,546	\$96,546	\$96,546
011003	53333	Detective Supervisor	\$52,923	\$51,933	\$54,954	\$44,248		\$57,165	4%	\$57,165	\$57,165	\$57,165
011003	53321	Civil Process Officers	\$115,534	\$114,928	\$100,000	\$89,947		\$100,000	0%	\$100,000	\$100,000	\$100,000
011003	53324	Special Detail		(\$280)		\$280						
011003	53332	Maine Drug Enforcement Detective	\$52,919	\$25,656	\$45,524	\$36,756		\$45,594	0%	\$45,594	\$45,594	\$45,594
011003	53800	Overtime	\$113,957	\$140,875	\$121,545	\$109,092	\$120,000	\$120,000	-1%	\$120,000	\$120,000	\$120,000
011003	53805	Overtime-Holidays (union only)	\$23,418	\$17,773	\$19,980	\$15,666	\$21,578	\$21,578	8%	\$21,578	\$21,578	\$21,578
011003	53820	Part-time Patrol Deputies	\$4,561	\$8,466	\$6,000	\$3,170	\$6,000	\$6,000	0%	\$6,000	\$6,000	\$6,000
011003	53850	Hourly Differential	\$4,520	\$4,160	\$4,500	\$3,338	\$4,500	\$4,500	0%	\$4,500	\$4,500	\$4,500
011003	53860	Stipends	\$2,400	\$4,600	\$3,500		\$3,500	\$3,500	0%	\$3,500	\$3,500	\$3,500
011003	53000	Accrued Salaries	\$24,108	\$6,030								
Sub-Total Salaries and Wages			\$1,056,412	\$1,058,551	\$1,148,556	\$932,110		\$1,230,701		\$1,230,701	\$1,230,701	\$1,230,701
Total Headcount - 21				0%	9%			7%		7%	7%	7%
011003	53900	FICA	\$75,304	\$74,313	\$88,235	\$66,802		\$94,149	7%	\$94,149	\$94,149	\$94,149
011003	53910	Health Insurance	\$171,213	\$207,483	\$236,614	\$172,434		\$267,152	13%	\$267,152	\$267,152	\$267,152
011003	53920	Workers' Compensation	\$20,636	\$19,559	\$21,809	\$21,626		\$24,701	13%	\$24,701	\$24,701	\$24,701
011003	53930	Unemployment Reimbursement	\$4,695	\$8,072	\$563	\$563	\$4,000	\$4,000	610%	\$4,000	\$4,000	\$4,000
011003	53940	Resignation/Termination Benefits	\$15,497	\$6,101	\$3,735	\$3,735	\$6,000	\$6,000	61%	\$6,000	\$6,000	\$6,000
011003	53950	Flexible Benefits	\$92	\$85	\$92	\$100		\$185	101%	\$185	\$185	\$185
011003	53960	ICMA Qualified & Deferred Comp.	\$50,903	\$51,077	\$56,100	\$43,085		\$64,053	14%	\$64,053	\$64,053	\$64,053
Sub-Total Benefits			\$338,339	\$366,691	\$407,148	\$308,344		\$460,240		\$460,240	\$460,240	\$460,240
				8%	11%			13%		13%	13%	13%
Total Personnel Services			\$1,394,751	\$1,425,243 2%	\$1,555,704 9%	\$1,240,454		\$1,690,941 9%		\$1,690,941 9%	\$1,690,941 9%	\$1,690,941 9%
Contractual Services												
011004	54015	Consultant		\$5,500	\$960	\$938	\$5,000	\$4,000	317%	\$4,000	\$4,000	\$4,000
011004	54105	Automobile Mileage	\$457	\$338								
011004	54110	Meals	\$2,056	\$930	\$1,000	\$769	\$1,000	\$1,000	0%	\$1,000	\$1,000	\$1,000
011004	54115	Lodging	\$1,845	\$805	\$2,423	\$2,423	\$2,500	\$2,500	3%	\$2,500	\$2,500	\$2,500
011004	54120	Tolls, Ferry, etc.	\$456	\$330	\$250	\$224	\$250	\$250	0%	\$250	\$250	\$250
011004	54315	Telephone	\$22,228	\$23,463	\$24,000	\$18,828	\$24,000	\$24,000	0%	\$24,000	\$24,000	\$24,000
011004	54320	Equipment [Pagers]	\$56									
011004	54515	Dues & Registration	\$1,174	\$950	\$1,325	\$1,325	\$1,595	\$1,595	20%	\$1,595	\$1,595	\$1,595
011004	54520	Postage & Shipping	\$694	\$613	\$800	\$545	\$800	\$800	0%	\$800	\$800	\$800
011004	54521	Postage Meter	\$688	\$633	\$820	\$720	\$820	\$820	0%	\$820	\$820	\$820
011004	54525	Printing	\$1,229	\$1,211	\$2,382	\$2,299	\$1,200	\$1,200	-50%	\$1,200	\$1,200	\$1,200
011004	54545	Training & Seminars	\$8,194	\$5,164	\$15,014	\$15,010	\$8,000	\$13,250	-12%	\$13,250	\$13,250	\$13,250
011004	54550	Medical Exams	\$322	\$3,083	\$2,213	\$2,153	\$1,000	\$1,000	-55%	\$1,000	\$1,000	\$1,000
011004	54570	Equipment Rental	\$3,662	\$3,787	\$3,800	\$3,156	\$3,800	\$3,800	0%	\$3,800	\$3,800	\$3,800
011004	54572	Copy Machine Repairs & Maintenance										
011004	54580	Radios Repairs & Maintenance	\$1,025	\$851	\$600	\$517	\$800	\$800	33%	\$800	\$800	\$800
011004	54585	Computer Repairs & Maintenance	\$27,939									
011004	54620	Rubbish Removal	\$60	\$60								
011004	54645	Tutoring & Consulting										
011004	54650	Gas	\$47,634	\$65,488	\$70,000	\$54,248	\$70,000	\$70,000	0%	\$70,000	\$70,000	\$70,000
011004	54655	Automobile Repairs	\$14,052	\$12,724	\$13,000	\$9,041	\$13,000	\$13,000	0%	\$13,000	\$13,000	\$13,000
011004	54690	Airline			\$1,002	\$602	\$500	\$500	-50%	\$500	\$500	\$500
011004	54700	Emergency Island Transports	\$110	\$160	\$800	\$335	\$800	\$400	-50%	\$400	\$400	\$400
011004	54725	Radar Repairs & Maintenance	\$1,340	\$1,415	\$1,050	\$1,010	\$1,500	\$1,500	43%	\$1,500	\$1,500	\$1,500
011004	54730	Criminal Investigating Equipment	\$2,286	\$2,069	\$2,414	\$2,276	\$2,000	\$2,000	-17%	\$2,000	\$2,000	\$2,000
011004	54735	Computer Lines (lease 5)	\$3,614	\$2,180	\$2,560	\$2,381	\$2,560	\$2,560	0%	\$2,560	\$2,560	\$2,560
011004	54740	K-9 Contractual Expenses	\$250	\$928	\$750	\$512	\$750	\$750	0%	\$750	\$750	\$750

**County of Knox
2013 Budget**

Line Number	Description	2010	2011	2012		2013					
		Actual	Actual	Budget	YTD Spend 10/31/12	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
Total Contractual Services		\$141,371	\$132,681 -6%	\$147,163 11%	\$119,311	\$141,875 -4%	\$145,725 -1%		\$145,725 -1%	\$145,725 -1%	\$145,725 -1%

Commodities

011005	55104	Food, Groceries, etc.	\$221	\$117	\$300	\$98	\$300	\$300	0%	\$300	\$300	\$300
011005	55305	Safety Supplies and Equipment	\$3,031	\$3,051	\$3,500	\$6,458	\$3,500	\$3,500	0%	\$3,500	\$3,500	\$3,500
011005	55310	Automotive Supplies	\$27,651	\$21,132	\$20,000	\$17,397	\$20,000	\$20,000	0%	\$20,000	\$20,000	\$20,000
011005	55335	Office Supplies & Equipment	\$3,379	\$5,693	\$4,266	\$3,030	\$4,500	\$4,500	5%	\$4,500	\$4,500	\$4,500
011005	55340	Photographic Supplies	\$74	\$371	\$700	\$646	\$1,000	\$1,000	43%	\$1,000	\$1,000	\$1,000
011005	55345	Copier Supplies	\$608	\$330	\$650	\$600	\$650	\$650	0%	\$650	\$650	\$650
011005	55365	Public Relations Supplies	\$498	\$587	\$200	\$112	\$400	\$400	100%	\$400	\$400	\$400
011005	55366	Public Education Supplies	\$348	\$665	\$200	\$216	\$400	\$400	100%	\$400	\$400	\$400
011005	55375	Training Supplies	\$9,240	\$1,855	\$2,935	\$2,150	\$8,000	\$7,000	139%	\$7,000	\$7,000	\$7,000
011005	55385	Computer Supplies	\$756	\$832	\$600	\$333	\$600	\$600	0%	\$600	\$600	\$600
011005	55390	Criminal Investigating Supplies	\$1,351	\$4,206	\$1,989	\$1,772	\$2,000	\$2,000	1%	\$2,000	\$2,000	\$2,000
011005	55395	K-9 Food & Misc. Supplies	\$89	\$308	\$750	\$150	\$750	\$300	-60%	\$300	\$300	\$300
011005	55405	Uniforms	\$9,524	\$12,515	\$9,654	\$8,534	\$8,000	\$8,000	-17%	\$8,000	\$8,000	\$8,000
011005	55510	Statutes & Reference Books	\$1,468	\$1,555	\$1,534	\$1,534	\$1,800	\$1,520	-1%	\$1,520	\$1,520	\$1,520
011005	55615	Equipment	\$2,519	\$2,077								
Total Commodities			\$60,757	\$55,295	\$47,278	\$43,029	\$51,900	\$50,170		\$50,170	\$50,170	\$50,170
				-9%	-14%		10%	6%		6%	6%	6%

Capital

011007	57310	Cruiser radios	\$1,711									
011007	57325	Furniture					\$4,500	\$0		\$0	\$0	\$0
011007	57346	New Vehicles		\$58,513	\$80,000	\$48,186	\$90,000	\$80,000	0%	\$80,000	\$80,000	\$80,000
011007	57347	Safety Equipment										
Total Capital			\$1,711	\$58,513	\$80,000	\$48,186	\$94,500	\$80,000		\$80,000	\$80,000	\$80,000
				3320%	37%		18%	0%		0%	0%	0%

Total Expenditures	\$1,598,591	\$1,671,732 5%	\$1,830,145 9%	\$1,450,980		\$1,966,836 7%	\$1,966,836 7%	\$1,966,836 7%	\$1,966,836 7%
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Revenue

011001	42821	Gas Tax Rebate	\$8,321	\$5,959	\$5,700	\$3,009	\$5,700	\$5,700	0%	\$5,700	\$5,700	\$5,700
011001	43110	Sheriff/Police Reports	\$1,275	\$1,758	\$1,275	\$1,350	\$1,275	\$1,275	0%	\$1,275	\$1,275	\$1,275
011001	43111	Civil Process	\$111,810	\$116,630	\$100,000	\$91,782	\$100,000	\$100,000	0%	\$100,000	\$100,000	\$100,000
011001	43112	Maine Drug Enforcement Reimbursement	\$71,383	\$39,388	\$65,890	\$57,328	\$16,336	\$72,021	9%	\$72,021	\$72,021	\$72,021
011001	43113	Vinalhaven Reimbursement	\$29,303	\$28,249	\$29,904	\$27,499	\$5,520	\$34,028	14%	\$34,028	\$34,028	\$34,028
011001	43114	North Haven Reimbursement	\$22,832	\$26,810	\$25,563	\$21,650	\$3,745	\$32,376	27%	\$32,376	\$32,376	\$32,376
011001	43116	Witness Fee	\$1,050	\$1,050		\$250	\$250	\$250	100%	\$250	\$250	\$250
011001	43119	Sex Offender Registry	\$185	\$100		\$70	\$100	\$100	100%	\$100	\$100	\$100
011001	43123	Polygraph Exam Fee				\$4,100	\$7,200	\$7,200	100%	\$7,200	\$7,200	\$7,200
Total Revenue			\$246,160	\$219,943	\$228,332	\$207,037	\$140,126	\$252,950		\$252,950	\$252,950	\$252,950
				-11%	4%		-39%	11%		11%	11%	11%

Grand Total (Net Budget)	\$1,352,430	\$1,451,789 7%	\$1,601,813 10%	\$1,243,943		\$1,713,886 7%	\$1,713,886 7%	\$1,713,886 7%	\$1,713,886 7%
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**County of Knox
2013 Budget**

Line Number	Description	2010	2011	2012	2013					
		Actual	Actual	Budget	Request	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget

Debt Service

Principal

00700	54021	Bond Principal					\$170,000	100%	\$170,000	\$170,000	\$170,000
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Interest

007004	54020	Bond Interest					\$67,354	100%	\$67,354	\$67,354	\$67,354
007004	54010	TAN Interest	\$14,821	\$20,975	\$15,000		\$10,000	-33%	\$10,000	\$10,000	\$10,000
Total Debt Service			\$14,821	\$20,975	\$15,000	\$0	\$247,354		\$247,354	\$247,354	\$247,354
				42%	-28%	-100%	1549%		1549%	1549%	1549%

Grants

014414	54745	Knox-Lincoln Cooperative Extension Service	\$54,570	\$54,570	\$54,570	\$55,662	\$55,662	2%	\$55,662	\$55,662	\$55,662
				0%	0%	2%	2%		2%	2%	2%
014424	54745	Knox-Lincoln Soil & Water Conservation District	\$19,421	\$19,421	\$19,421	\$25,143	\$19,810	2%	\$25,143	\$25,143	\$25,143
				0%	0%	29%	2%		29%	29%	29%
014434	54745	MidCoast Economic Development District/MCEDD		\$2,000		\$28,491	\$14,245	100%	\$14,245	\$14,245	\$14,245
						-100%	100%				
014444	54745	Time & Tide RC&D	\$3,670	\$3,625	\$3,625	\$3,625	\$3,625	0%	\$0	\$0	\$0
				-1%	0%	0%	0%		-100%	-100%	-100%
014454	54745	Mid-Coast Regional Planning Commission	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	0%	\$2,500	\$2,500	\$2,500
				0%	0%	0%	0%		0%	0%	0%
014464	54745	Maine Coast Economic Alliance/KWRED	\$45,000	\$45,000	\$0			0%			
				0%	-100%						

Insurance

020004	54421	Risk Management Pool	\$93,998	\$87,860	\$92,284		\$91,894	0%	\$91,894	\$91,894	\$91,894
				-7%	5%	-100%	0%		0%	0%	0%

**County of Knox
2013 Budget**

Department: Airport

Airport Manager Jeff Northgraves

			2010	2011	2012		2013					
Line Number	Description		Actual	Actual	Budget	YTD Spend 10/31/12	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
Personnel Services												
416003	53610	Airport Manager	\$51,913	\$50,490	\$58,760	\$47,301		\$60,954	4%	\$60,954	\$60,954	\$60,954
416003	53611	Maintenance Supervisor	\$46,020	\$44,649	\$44,658	\$36,070	\$46,444	\$44,658	0%	\$44,658	\$44,658	\$44,658
416003	53612	Maintenance	\$29,068	\$25,120	\$29,806	\$24,027		\$30,919	4%	\$30,919	\$30,919	\$30,919
416003	53615	Maintenance - Part Time	\$9,442	\$7,443	\$8,394	\$4,980	\$9,500	\$14,014	67%	\$14,014	\$14,014	\$14,014
416003	53613	Administrative Assistant - 28 hours	\$16,416	\$22,002	\$22,583	\$18,229	\$26,845	\$23,426	4%	\$23,426	\$23,426	\$23,426
416003	53710	Airport Security Supervisor	\$41,639	\$38,223	\$39,998	\$31,981		\$41,492	4%	\$41,492	\$41,492	\$41,492
416003	53711	Security Officers - Part Time	\$28,173	\$26,493	\$26,500	\$20,657		\$27,719	5%	\$27,719	\$27,719	\$27,719
416003	53800	Overtime	\$12,154	\$16,473	\$16,432	\$13,776		\$17,950	9%	\$17,950	\$17,950	\$17,950
416003	53000	Accrued Salaries	\$5,366	\$586								
Sub-Total Salaries and Wages			\$240,192	\$231,479	\$247,131	\$197,021		\$261,132		\$261,132	\$261,132	\$261,132
Total Headcount - 6				-4%	7%			6%		6%	6%	6%
416003	53900	FICA	\$18,062	\$17,558	\$18,905	\$14,756		\$19,977	6%	\$19,977	\$19,977	\$19,977
416003	53910	Health Insurance	\$34,882	\$39,058	\$42,934	\$30,447		\$45,545	6%	\$45,545	\$45,545	\$45,545
416003	53920	Workers' Compensation	\$10,002	\$6,527	\$11,729	\$6,949		\$8,297	-29%	\$8,297	\$8,297	\$8,297
416003	53940	Resignation/Termination Benefits	\$977	\$2,613	\$1,031	\$1,031		\$945	-8%	\$945	\$945	\$945
416003	53950	Flexible Benefits	\$85	\$100	\$92	\$50		\$92	0%	\$92	\$92	\$92
416003	53960	ICMA Qualified & Deferred Comp.	\$14,198	\$12,333	\$14,685	\$10,357		\$13,194	-10%	\$13,194	\$13,194	\$13,194
Sub-Total Benefits			\$78,205	\$78,188	\$89,376	\$63,589		\$88,049		\$88,049	\$88,049	\$88,049
				0%	14%			-1%		-1%	-1%	-1%
Total Personnel Services			\$318,397	\$309,667	\$336,507	\$260,610		\$349,181		\$349,181	\$349,181	\$349,181
				-3%	9%			4%		4%	4%	4%
Contractual Services												
416004	54110	Meals			\$75		\$150	\$150	100%	\$150	\$150	\$150
416004	54115	Lodging	\$320				\$700	\$700	100%	\$700	\$700	\$700
416004	54120	Other, Tolls, Parking, etc.	\$22	\$10	\$50	\$10	\$50	\$50	0%	\$50	\$50	\$50
416004	54200	Pavement/Vegetation Management	\$4,500	\$4,500	\$4,800	\$4,800	\$4,500	\$4,800	0%	\$4,800	\$4,800	\$4,800
416004	54315	Telephone	\$4,083	\$4,350	\$4,300	\$2,905	\$4,300	\$4,300	0%	\$4,300	\$4,300	\$4,300
416004	54320	Pagers	\$93									
416004	54326	Internet Service & Web Hosting		\$2,436	\$2,450	\$2,039	\$2,450	\$2,450	0%	\$2,450	\$2,450	\$2,450
416004	54354	Runway Maintenance	\$5,657	\$7,931	\$3,107	\$433	\$5,000	\$5,000	61%	\$5,000	\$5,000	\$5,000
416004	54425	Airport Liability	\$4,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	0%	\$3,000	\$3,000	\$3,000
416004	54510	Advertising	\$1,234	\$2,135	\$2,000	\$1,134	\$3,000	\$3,000	50%	\$3,000	\$3,000	\$3,000
416004	54515	Dues & Registration	\$539	\$395	\$600	\$545	\$495	\$495	-18%	\$495	\$495	\$495
416004	54520	Postage & Shipping	\$187	\$411	\$375	\$296	\$375	\$375	0%	\$375	\$375	\$375
416004	54525	Printing	\$546	\$397	\$1,100	\$1,044	\$550	\$550	-50%	\$550	\$550	\$550
416004	54545	Training & Seminars	\$400	\$750	\$500	\$10	\$750	\$750	50%	\$750	\$750	\$750
416004	54550	Medical Exams	\$91									
416004	54555	Electricity	\$20,244	\$29,926	\$30,000	\$21,373	\$29,000	\$29,000	-3%	\$29,000	\$29,000	\$29,000
416004	54565	Water	\$4,244	\$2,416	\$3,400	\$2,425	\$3,400	\$3,400	0%	\$3,400	\$3,400	\$3,400
416004	54570	Equipment-Copier Rental	\$1,522	\$1,851	\$2,000	\$1,712	\$2,000	\$2,000	0%	\$2,000	\$2,000	\$2,000
416004	54575	Equipment Repairs & Maintenance	\$575	\$440	\$500		\$450	\$450	-10%	\$450	\$450	\$450
416004	54580	Radios Repairs & Maintenance										
416004	54585	Computers Repairs & Maintenance	\$575		\$25		\$25	\$25	0%	\$25	\$25	\$25
416004	54590	Grounds Maint & Environ Waste Cleanup	\$4,180	\$1,573	\$1,600	\$1,122	\$1,600	\$1,600	0%	\$1,600	\$1,600	\$1,600
416004	54591	Cleaning Contract		\$15,600	\$15,600	\$11,700	\$15,600	\$15,600	0%	\$15,600	\$15,600	\$15,600
416004	54595	Building Repairs & Maintenance	\$3,284	\$1,706	\$10,475	\$7,597	\$9,000	\$9,000	-14%	\$9,000	\$9,000	\$9,000
416004	54610	Heating Repairs & Maintenance	\$552		\$50		\$25	\$25	-50%	\$25	\$25	\$25
416004	54615	Plumbing Repairs & Maintenance			\$50		\$25	\$25	-50%	\$25	\$25	\$25
416004	54650	Gas	\$8,676	\$14,757	\$11,000	\$6,554	\$11,000	\$11,000	0%	\$11,000	\$11,000	\$11,000
416004	54655	Auto Repairs & Maintenance	\$139	\$469	\$500	\$359	\$500	\$500	0%	\$500	\$500	\$500
416004	54750	Hangar Owners Electricity	\$5,490	\$5,358	\$4,700	\$3,462	\$5,500	\$5,500	17%	\$5,500	\$5,500	\$5,500
416004	54755	TSA Trailer leases (2)	\$6,027	\$20								
416004	54760	Flight Explorer Subscription	\$2,275	\$2,100	\$2,100	\$1,575	\$2,100	\$2,100	0%	\$2,100	\$2,100	\$2,100
416004	54765	Hangar Owners Liability	\$2,660	\$2,604	\$2,604	\$2,568	\$2,570	\$2,570	-1%	\$2,570	\$2,570	\$2,570
416004	54770	Property Taxes-10 Benner Lane	\$1,162	\$1,134	\$1,200	\$1,106	\$1,200	\$1,200	0%	\$1,200	\$1,200	\$1,200
Total Contractual Services			\$83,278	\$106,268	\$108,161	\$77,768	\$109,315	\$109,615		\$109,615	\$109,615	\$109,615
				28%	2%		1%	1%		1%	1%	1%

**County of Knox
2013 Budget**

Line Number			Description			2010	2011	2012		2013			
						Actual	Actual	Budget	YTD Spend 10/31/12	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal
Commodities													
416005	55104	Food, Groceries	\$33	\$32	\$50		\$50	\$50	0%	\$50	\$50	\$50	
416005	55205	Heating Fuel and Propane	\$7,958	\$8,939	\$10,000	\$5,590	\$10,000	\$10,000	0%	\$10,000	\$10,000	\$10,000	
416005	55306	Vegetation Management Supplies			\$25				-100%				
416005	55310	Automobile & Equipment Supplies	\$836	\$2,378	\$4,500	\$2,002	\$2,000	\$2,000	-56%	\$2,000	\$2,000	\$2,000	
416005	55315	Cleaning Supplies	\$1,411	\$931	\$1,400	\$1,199	\$900	\$900	-36%	\$900	\$900	\$900	
416005	55325	Maintenance Supplies	\$1,399	\$3,565	\$3,700	\$2,747	\$2,000	\$2,000	-46%	\$2,000	\$2,000	\$2,000	
416005	55335	Office Supplies & Equipment	\$1,600	\$1,355	\$1,600	\$1,225	\$1,500	\$1,500	-6%	\$1,500	\$1,500	\$1,500	
416005	55345	Copy Machine Supplies		\$283	\$500	\$96	\$300	\$300	-40%	\$300	\$300	\$300	
416005	55376	Fire Fighting Supplies (foam, etc.)	\$400	\$227	\$400		\$400	\$400	0%	\$400	\$400	\$400	
416005	55385	Computer Supplies	\$35	\$143	\$50		\$25	\$25	-50%	\$25	\$25	\$25	
416005	55405	Uniforms	\$350	\$438	\$500		\$500	\$500	0%	\$500	\$500	\$500	
416005	55505	Books, Subscriptions, Etc.		\$20	\$25		\$25	\$25	0%	\$25	\$25	\$25	
416005	55610	Small Tools & Implements	\$273	\$187			\$25	\$25		\$25	\$25	\$25	
Total Commodities			\$14,294	\$18,498 29%	\$22,750 23%	\$12,859	\$17,725 -22%	\$17,725 -22%		\$17,725 -22%	\$17,725 -22%	\$17,725 -22%	
Capital													
416007	57395	Landscaping		\$9,750	\$3,790	\$3,744			-100%				
		Capital Improvements (AIP) local share					\$25,000	\$0	100%	\$0	\$0	\$0	
Total Capital				\$9,750	\$3,790	\$3,744	\$25,000	\$0		\$0	\$0	\$0	
Total Expenditures			\$415,969	\$444,184 7%	\$471,208 6%	\$354,980		\$476,521 1%		\$476,521 1%	\$476,521 1%	\$476,521 1%	
Revenue													
416001	46110	Aircraft Excise Tax	\$38,646	\$38,816	\$38,407	\$38,331	\$38,800	\$38,800	1%	\$38,800	\$38,800	\$38,800	
416001	46113	Runway Access	\$3,197	\$3,255	\$3,255	\$2,499	\$3,405	\$3,405	5%	\$3,405	\$3,405	\$3,405	
416001	46114	PIA House Rental -10 Benner Lane	\$2,164	\$2,210	\$2,210		\$2,320	\$2,320	5%	\$2,320	\$2,320	\$2,320	
416001	46115	Downeast Air %	\$23,260	\$23,949	\$23,000	\$21,776	\$26,000	\$26,000	13%	\$26,000	\$26,000	\$26,000	
416001	46116	Downeast Air Land Lease	\$16,205	\$12,000	\$12,000	\$9,315	\$12,660	\$12,660	6%	\$12,660	\$12,660	\$12,660	
416001	46118	Hangar Owners Fuel Sales											
416001	46119	Hangar Owners Land Leases	\$19,246	\$19,939	\$20,000	\$16,327	\$20,945	\$20,945	5%	\$20,945	\$20,945	\$20,945	
416001	46120	Hangar Liability Reimbursements	\$2,660	\$2,684	\$2,600	\$2,380	\$2,600	\$2,600	0%	\$2,600	\$2,600	\$2,600	
416001	46121	Hangar Electricity Reimbursements	\$5,581	\$5,241	\$5,400	\$4,143	\$5,400	\$5,400	0%	\$5,400	\$5,400	\$5,400	
416001	46122	Aeronautical Radio	\$3,466	\$1,800	\$1,800	\$1,841	\$1,875	\$1,875	4%	\$1,875	\$1,875	\$1,875	
416001	46123	Budget Car Rental (dba Chambers)	\$24,992	\$26,372	\$20,000	\$22,995	\$28,500	\$28,500	43%	\$28,500	\$28,500	\$28,500	
416001	46124	Owls Head Transportation Museum	\$3,366	\$3,437	\$3,437	\$3,536	\$3,610	\$3,610	5%	\$3,610	\$3,610	\$3,610	
416001	46125	Ronald Lussier Access Fee	\$873	\$887	\$880	\$901	\$930	\$930	6%	\$930	\$930	\$930	
416001	46126	Enterprise Rental	\$2,280	\$3,325	\$2,500	\$2,043	\$3,360	\$3,360	34%	\$3,360	\$3,360	\$3,360	
416001	46127	Penobscot Island Air Land Rent	\$1,611	\$1,635	\$1,650	\$1,269	\$1,720	\$1,720	4%	\$1,720	\$1,720	\$1,720	
416001	46128	Aircraft Parking	\$2,214	\$2,371	\$2,000	\$1,308	\$2,300	\$2,300	15%	\$2,300	\$2,300	\$2,300	
416001	46129	Vehicle Parking	\$17,888	\$26,591	\$20,000	\$24,661	\$27,000	\$27,000	35%	\$27,000	\$27,000	\$27,000	
416001	46130	TSA Trailer Lease											
416001	46131	Advertising					\$800	\$800		\$800	\$800	\$800	
416001	46132	Airport Miscellaneous	\$866	\$1,718	\$1,000	\$1,687	\$1,000	\$1,000	0%	\$1,000	\$1,000	\$1,000	
416001	46133	Late Fees	\$789	\$577	\$600	\$228	\$650	\$650	8%	\$650	\$650	\$650	
416001	46135	Federal Reimbursement	\$98,466	\$90,750	\$90,000	\$63,563	\$105,000	\$105,000	17%	\$105,000	\$105,000	\$105,000	
416001	46136	Steve Turner Instruction		\$56	\$30		\$25	\$25	-17%	\$25	\$25	\$25	
416001	46137	Cemetery	\$626	\$1,293	\$635		\$645	\$645	2%	\$645	\$645	\$645	
416001	46138	Cape Air Electricity Reimbursement	\$6,854	\$5,634	\$6,000	\$4,104	\$5,500	\$5,500	-8%	\$5,500	\$5,500	\$5,500	
416001	46139	Gas Tax Rebate	\$325	\$237	\$200	\$110		\$200	0%	\$200	\$200	\$200	
416001	46140	Penobscot Island Air %	\$10,070	\$9,544	\$10,000	\$8,534	\$10,000	\$10,000	0%	\$10,000	\$10,000	\$10,000	
416001	46141	Waters Food Shack	\$226										
416001	46142	Cape Air	\$20,536	\$36,349	\$37,500	\$34,368	\$38,250	\$38,250	2%	\$38,250	\$38,250	\$38,250	
416001	46143	Cape Air Enplanement Fees	\$44,255	\$45,948	\$50,000	\$39,186	\$50,000	\$50,000	0%	\$50,000	\$50,000	\$50,000	
416001	46144	Switchback	\$2,410	\$2,504	\$2,500		\$2,630	\$2,630	5%	\$2,630	\$2,630	\$2,630	
416001	46146	New Lease Space			\$5,000				-100%				
416001	46147	Homeland Security		\$3,870									
416001	46149	Blue Yonder		\$1,001		\$170	\$1,000	\$1,000	100%	\$1,000	\$1,000	\$1,000	
416001	46150	Aviary Café Rent				\$3,853	\$7,750	\$7,750	100%	\$7,750	\$7,750	\$7,750	

**County of Knox
2013 Budget**

Line Number			2010	2011	2012		2013					
			Actual	Actual	Budget	YTD Spend 10/31/12	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
416001	46151	Aviary Café %				\$1,051	\$4,000	\$4,000	100%	\$4,000	\$4,000	\$4,000
416001	46152	Aviary Café Electricity				\$73	\$200	\$200	100%	\$200	\$200	\$200
Total Revenue			\$353,073	\$373,991	\$362,604	\$310,252	\$408,875	\$409,075	13%	\$409,075	\$409,075	\$409,075
				6%	-3%		13%	13%		13%	13%	13%
.....												
Grand Total (Net Budget)			\$62,896	\$70,192	\$108,604	\$44,728		\$67,446	-38%	\$67,446	\$67,446	\$67,446
				12%	55%			-38%		-38%	-38%	-38%

verified 8/1/12

**County of Knox
2013 Budget**

DEPARTMENT: Communications
Communications Director Linwood Lothrop

Line Number			Description			2010	2011	2012		2013				
						Actual	Actual	Budget	YTD Spend 10/31/12	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
Personnel Services														
518003	53810	Communications Director	\$54,627	\$53,318	\$66,186	\$53,211			\$68,657	4%	\$68,657	\$68,657	\$68,657	
518003	53811	Supervisors (2)	\$80,882	\$77,778	\$89,107	\$61,246			\$92,434	4%	\$92,434	\$92,434	\$92,434	
518003	53800	Overtime	\$86,921	\$51,222	\$59,838	\$38,268	\$40,000	\$40,000	-33%	\$40,000	\$40,000	\$40,000	\$40,000	
518003	53805	Holiday Overtime	\$21,877	\$17,127	\$23,408	\$14,617	\$24,000	\$24,000	3%	\$24,000	\$24,000	\$24,000	\$24,000	
518003	53812	Dispatchers (9)	\$310,349	\$299,351	\$337,868	\$249,931		\$351,133	4%	\$351,133	\$351,133	\$351,133	\$351,133	
518003	53820	Part-Time	\$9,962	\$10,429	\$2,029	\$2,056			-100%					
518003	53850	Hourly Differential	\$5,145	\$4,813	\$6,100	\$3,907	\$6,100	\$6,100	0%	\$6,100	\$6,100	\$6,100	\$6,100	
518003	53860	Stipends	\$6,200	\$7,200	\$7,400		\$7,400	\$7,400	0%	\$7,400	\$7,400	\$7,400	\$7,400	
518003	53000	Accrued Salaries	\$12,449	\$617										
Sub-Total Salaries and Wages			\$588,412	\$521,853	\$591,936	\$423,235		\$589,725		\$589,725	\$589,725	\$589,725	\$589,725	
Total Headcount - 12				-11%	13%			0%		0%	0%	0%	0%	
518003	53900	FICA	\$43,129	\$38,888	\$45,443	\$31,646		\$45,114	-1%	\$45,114	\$45,114	\$45,114	\$45,114	
518003	53910	Health Insurance	\$113,521	\$122,189	\$147,395	\$103,953		\$151,276	3%	\$151,276	\$151,276	\$151,276	\$151,276	
518003	53920	Workers' Compensation	\$1,648	\$1,424	\$2,874	\$1,484		\$1,449	-50%	\$1,449	\$1,449	\$1,449	\$1,449	
518003	53930	Unemployment Reimbursement	\$149				\$200	\$200	100%	\$200	\$200	\$200	\$200	
518003	53940	Resignation/Termination Benefits	\$712	\$1,214	\$3,597	\$5,003		\$1,916	-47%	\$1,916	\$1,916	\$1,916	\$1,916	
518003	53950	Flexible Benefits	\$85	\$85	\$92	\$50		\$92	0%	\$92	\$92	\$92	\$92	
518003	53960	ICMA Qualified & Deferred Comp.	\$9,747	\$7,514	\$21,130	\$9,885		\$24,599	16%	\$24,599	\$24,599	\$24,599	\$24,599	
Sub-Total Benefits			\$168,990	\$171,314	\$220,531	\$152,021		\$224,646		\$224,646	\$224,646	\$224,646	\$224,646	
				1%	29%			2%		2%	2%	2%	2%	
Total - Personnel Services			\$757,402	\$693,167	\$812,467	\$575,256		\$814,371		\$814,371	\$814,371	\$814,371	\$814,371	
				-8%	17%			0%		0%	0%	0%	0%	

Contractual Services

518004	54015	Consultant	\$7,200									
518004	54105	Automobile Mileage	\$6,414	\$3,696	\$5,500	\$2,597	\$4,000	\$4,000	-27%	\$4,000	\$4,000	\$4,000
518004	54106	Airfare										
518004	54110	Meals	\$302	\$168	\$500	\$420	\$500	\$500	0%	\$500	\$500	\$500
518004	54115	Lodging	\$986	\$644	\$900	\$210	\$700	\$700	-22%	\$700	\$700	\$700
518004	54120	Other (Taxi, Tolls, etc.)	\$114	\$858	\$600	\$86	\$600	\$400	-33%	\$400	\$400	\$400
518004	54315	Telephone	\$16,168	\$13,275	\$14,750	\$8,046	\$14,000	\$12,500	-15%	\$12,500	\$12,500	\$12,500
518004	54320	Pagers/Tower Rental	\$3,756	\$13,671	\$17,736	\$16,836	\$48,336	\$35,736	101%	\$35,736	\$35,736	\$35,736
518004	54515	Dues & Registration	\$455	\$112	\$826	\$704	\$976	\$951	15%	\$951	\$951	\$951
518004	54520	Postage & Shipping	\$81	\$31	\$75	\$33	\$50	\$50	-33%	\$50	\$50	\$50
518004	54545	Training & Seminars	\$7,103	\$2,229	\$5,900	\$2,339	\$10,250	\$10,250	74%	\$10,250	\$10,250	\$10,250
518004	54550	Medical Exams	\$285	\$95	\$190		\$200	\$190	0%	\$190	\$190	\$190
518004	54555	Electricity	\$580	\$1,336	\$1,608	\$930	\$2,772	\$2,772	72%	\$2,772	\$2,772	\$2,772
518004	54570	Equipment-Copier Rental	\$2,427	\$4,782	\$4,992	\$3,839	\$4,600	\$4,600	-8%	\$4,600	\$4,600	\$4,600
518004	54572	Copiers Repairs & Maintenance	\$2,190									
518004	54575	Equipment Repairs & Maintenance		\$783	\$2,000		\$2,000	\$2,000	0%	\$2,000	\$2,000	\$2,000
518004	54580	Radios Repairs & Maintenance	\$38,576	\$59,330	\$35,000	\$26,518	\$35,000	\$35,000	0%	\$35,000	\$35,000	\$35,000
518004	54590	Grounds Maintenance			\$1,500	\$200	\$500	\$500	-67%	\$500	\$500	\$500
518004	54591	Cleaning Contract		\$5,605	\$3,900	\$2,600			-100%			
518004	54595	Building Repairs & Maintenance			\$1,000	\$30	\$1,000	\$0	-100%	\$0	\$0	\$0
518004	54775	Maintenance Agreement	\$2,966	\$2,966	\$3,716	\$2,274	\$3,874	\$3,874	4%	\$3,874	\$3,874	\$3,874
518004	54780	Repairs/Other (FCC License)	\$3,232	\$2,068	\$2,000	\$760	\$2,000	\$2,000	0%	\$2,000	\$2,000	\$2,000
518004	54910	Building Radio Equipment		\$20,596								
518004	54915	Radio Console Upgrades										
Total Contractual Services		\$92,835	\$132,245	\$102,693	\$68,422	\$131,358	\$116,023	\$116,023	13%	\$116,023	\$116,023	\$116,023
			42%	-22%		28%	13%		13%	13%	13%	13%

Commodities

518005	55104	Food, Groceries (Training Classes)	\$68		\$200		\$200	\$200	0%	\$200	\$200	\$200
518005	55205	Heating Fuel		\$944	\$2,260		\$2,260	\$2,260	0%	\$2,260	\$2,260	\$2,260
518005	55325	Maintenance Supplies										
518005	55335	Office Supplies & Equipment	\$2,255	\$2,191	\$3,000	\$735	\$3,000	\$3,000	0%	\$3,000	\$3,000	\$3,000
518005	55366	Public Education	\$821	\$1,048	\$1,000		\$1,000	\$1,000	0%	\$1,000	\$1,000	\$1,000
518005	55385	Computer Supplies	\$1,849	\$1,360	\$2,000	\$599	\$2,000	\$2,000	0%	\$2,000	\$2,000	\$2,000

**County of Knox
2013 Budget**

Line Number			Description			2010	2011	2012		2013					
						Actual	Actual	Budget	YTD Spend 10/31/12	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
518005	55405	Uniforms	\$66	\$1,156	\$500	\$50	\$500	\$500	0%	\$500	\$500	\$500			
518005	55505	Books, Subscriptions, Etc.	\$20	\$80	\$100	\$55	\$100	\$100	0%	\$100	\$100	\$100			
Total Commodities			\$5,079	\$6,779	\$9,060	\$1,440	\$9,060	\$9,060		\$9,060	\$9,060	\$9,060			
				33%	34%		0%	0%		0%	0%	0%			
Capital															
518007	57335	Equipment - Radio Infrastructure	\$50		\$48,887		\$48,887	\$48,887	0%	\$48,887	\$48,887	\$48,887			
518007	57335	Equipment - Radio Replacement			\$15,000										
518007	57335	Equipment - Microwave Upgrades													
518007	57335	Equipment - Battery Backup System													
518007	57335	Equipment		\$54,477											
518007	57325	Office Furniture													
Total Capital			\$50	\$54,477	\$63,887	\$0	\$48,887	\$48,887		\$48,887	\$48,887	\$48,887			
				108854%	17%		-23%	-23%		-23%	-23%	-23%			
Total Expenditures			\$855,366	\$886,668	\$988,107	\$645,117		\$988,341		\$988,341	\$988,341	\$988,341			
				4%	11%			0%		0%	0%	0%			
Revenue															
518001	47110	E911 Fees	\$593,586	\$622,635	\$662,032	\$662,034	\$662,188	\$662,188	0%	\$662,188	\$662,188	\$662,188			
518001	47111	Town Dispatch Fees	\$292,363	\$306,670	\$326,075	\$326,076	\$326,153	\$326,153	0%	\$326,153	\$326,153	\$326,153			
518001	47112	False Alarms Fees	\$735	\$980		\$375									
518001	47113	Miscellaneous		\$383											
Total Revenue			\$886,684	\$930,668	\$988,107	\$988,485	\$988,341	\$988,341		\$988,341	\$988,341	\$988,341			
				5%	6%		0%	0%		0%	0%	0%			
Grand Total (Net Budget)			(\$31,318)	(\$44,000)	\$0	(\$343,368)		\$0		\$0	\$0	\$0			
				40%	-100%										

Note: The Communications budget is funded by a formula based on population.

COUNTY OF KNOX
Regional Communications Fees for Services 2013

Proposed Budget:	\$988,341
911 Services (67%)	\$662,188
Dispatch Services (33%)	\$326,153

MUNICIPALITY	2010 US Census POPULATION	ASSESSMENT	ASSESSMENT for Dispatch Services (33%)			GRAND TOTALS
		FOR 911 SERVICES	100% Population			
		(67%)	\$326,152			
		\$662,188 Population 100%	Law Enforcement 85%	EMS 10%	Fire 5%	
			\$277,230	\$32,615	\$16,308	\$326,152
		16.91256998	7.139756041	0.795629634	0.397814817	
Appleton	1,316	\$22,257	\$9,396	\$1,047	\$524	\$33,223.43
Camden	4,850	\$82,026	\$34,628	\$3,859	\$1,929	\$122,441.99
Cushing	1,534	\$25,944	\$10,952	\$1,220	\$610	\$38,727.01
Friendship	1,152	\$19,483	\$8,225	\$917	\$458	\$29,083.13
Hope	1,536	\$25,978	\$10,967	\$1,222	\$611	\$38,777.50
Isle Au Haut	73	\$1,235	\$521	\$58	\$29	\$1,842.94
Matinicus Isle Plantation	74	\$1,252	\$528	\$59	\$29	\$1,868.19
North Haven	355	\$6,004	\$2,535	\$282	\$141	\$8,962.25
Owls Head	1,580	\$26,722	\$11,281	\$1,257	\$629	\$39,888.32
Rockland	7,297	\$123,411	\$52,099	\$5,806	\$2,903	\$184,218.39
Rockport	3,330	\$56,319	\$23,775	\$2,649	\$1,325	\$84,068.42
St. George	2,591	\$43,820	\$18,499	\$2,061	\$1,031	\$65,411.79
South Thomaston	1,558	\$26,350	\$11,124	\$1,240	\$620	\$39,332.91
Thomaston	2,781	\$47,034	\$19,856	\$2,213	\$1,106	\$70,208.49
Union	2,259	\$38,205	\$16,129	\$1,797	\$899	\$57,030.20
Vinalhaven	1,165	\$19,703	\$8,318	\$927	\$463	\$29,411.32
Warren	3,851	\$65,130	\$27,495	\$3,064	\$1,532	\$97,221.46
Washington	1,527	\$25,825	\$10,902	\$1,215	\$607	\$38,550.29
Sub-Total	38,829	\$656,698	\$277,230	\$30,894	\$15,447	\$980,268
		15%-911 Services				
Lincolntonville (Waldo County)	2,164	\$5,490		\$1,722	\$861	\$8,072
TOTAL	40,993	\$662,188	\$277,230	\$32,615	\$16,308	\$988,340
		\$662,188	\$326,152			\$988,340

Knox Regional Communications 2013 Proposed Expenditures by Municipality

